

Fill in this information to identify the case:

Debtor Name Lear Capital, Inc

United States Bankruptcy Court for the: _____ District of _____

Case number: 22-10165☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: OctoberDate report filed: 12/07/2022
MM / DD / YYYYLine of business: Precious MetalsNAISC code: 454390

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: V.P. of FinanceOriginal signature of responsible party: Printed name of responsible party: Ryan Allen**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 8,348,966.64

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 14,139,155.44**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 14,057,934.44**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 81,224.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 8,430,190.64**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 4,268,234.64

(Exhibit E)

Debtor Name Lear Capital, IncCase number 22-10165**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 715,470.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 62
27. What is the number of employees as of the date of this monthly report? 78

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 206,666.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 2,548,960.64
30. How much have you paid this month in other professional fees? \$ 35,585.00
31. How much have you paid in total other professional fees since filing the case? \$ 512,007.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Lear Capital, Inc. Debtor in Possession

Balance Sheet

As of October 31, 2022

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/30/2022
ASSETS									
Current Assets									
Checking/Savings									
1001 - Safe	\$ 24,764	\$ 24,764	\$ 24,764	\$ 25,876	\$ 25,876	\$ 25,876	\$ 33,376	\$ 26,575	\$ 28,563
1010 - Banc of California	3,273,422	4,312,444	2,639,359	1,989,832	2,350,836	2,404,729	4,232,213	3,980,774	6,103,506
1020 - AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184	7,254,363	7,901,632	5,784,605	5,825,563	3,447,070
1030 - M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773	2,292,765	2,258,790	2,210,021	2,161,271	2,117,019
1104 - Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)	(1,974,890)	(1,361,205)	(3,645,218)	(3,265,967)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788	9,269,204	10,616,137	10,899,010	8,348,966	8,430,190
1210 - Receivables	858,840	1,417,288	1,068,561	836,834	725,723	781,004	383,026	1,223,321	715,470
1300 - Inventory	2,470,330	7,370,163	6,352,395	7,667,357	3,182,619	1,862,967	571,487	758,223	923,250
1400 - Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072	1,043,669	961,862	943,798	867,344	796,610
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051	14,221,215	14,221,970	12,797,321	11,197,853	10,865,521
Total Fixed Assets	54,104	57,171	55,954	56,875	56,083	57,272	38,537	50,805	44,452
Total Other Assets	75,870	75,870	75,870	62,159	92,798	92,798	92,798	92,798	92,798
TOTAL ASSETS	\$ 13,773,260	\$ 15,388,040	\$ 15,613,086	\$ 15,845,085	\$ 14,370,096	\$ 14,372,040	\$ 12,928,656	\$ 11,341,456	\$ 11,002,770
LIABILITIES & EQUITY									
Liabilities									
2000 - Accounts Payable	\$ (225)	\$ 220,799	\$ 469,379	\$ 288,229	\$ 340,025	\$ 457,499	\$ 111,651	\$ 224,447	\$ 929,226
2001 - PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870	20,870	20,870	20,870	20,870
2002.01 - AmEx 31005-DIP Charges	-	135,034	177,493	225,179	-	28,947	-	25,309	49,621
2002.02 - AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390
2103 - Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260	1,198,356	1,744,165	1,415,181	2,056,115
2104 - Sales Tax Payable	-	-	30,980	12,149	7,242	10,805	20,323	7,442	10,578
2200 - Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414	870,428	642,991	685,547	1,118,764	1,222,693
Other Liabilities	104,673	104,674	101,321	97,968	38,992	36,487	84,647	82,145	82,145
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549	4,408,639
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549	4,408,639
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870	11,819,889	11,938,695	10,224,063	8,409,907	6,594,131
TOTAL LIABILITIES & EQUITY	\$ 13,773,260	\$ 15,388,040	\$ 15,613,086	\$ 15,845,085	\$ 14,370,096	\$ 14,372,040	\$ 12,928,656	\$ 11,341,456	\$ 11,002,770

Lear Capital, Inc. Debtor in Possession

Income Statement by Month

March 2, 2022 through October 31, 2022

	Restated March 2 - 31, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022	September, 2022	October, 2022
Ordinary Income/Expense								
Income								
4000 - Sales								
4001 - Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403	7,373,967	4,973,615	4,170,281	4,674,087
4002 - Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027	5,807,870	6,694,534	3,892,539	6,046,857
Total 4000 - Sales	12,494,020	18,677,651	16,745,553	14,847,430	13,181,837	11,668,149	8,062,820	10,720,944
4100 - Buybacks								
4101 - Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167	1,946,531	4,191,826	1,547,882	2,628,008
4102 - Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)	(1,961,670)	(4,190,450)	(1,526,988)	(2,618,188)
Total 4100 - Buybacks	105,724	(101,262)	(5,799)	(31,170)	(15,139)	1,376	20,894	9,820
4300 - Other Revenue	-	-	9,040	24,693	15,685	2,753	24,204	250
Total Income	\$ 12,599,744	\$ 18,576,389	\$ 16,748,794	\$ 14,840,953	\$ 13,182,383	\$ 11,672,278	\$ 8,107,917	\$ 10,731,014
Cost of Goods Sold								
5000 - Cost of Goods Sold								
5001 - COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520	5,340,021	4,705,095	3,246,628	3,483,523
5002 - COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048	4,459,837	5,322,379	2,916,044	4,497,881
Total 5000 - Cost of Goods Sold	9,552,225	14,375,528	12,620,559	11,595,568	9,799,858	10,027,474	6,162,672	7,981,404
5100 - Shipping Expense and Other	38,831	62,416	85,004	73,100	3,311	8,432	13,746	21,660
Total COGS	9,591,056	14,437,944	12,705,563	11,668,668	9,803,169	10,035,906	6,176,419	8,003,064
Gross Profit	3,008,688	4,138,445	4,043,231	3,172,285	3,379,214	1,636,372	1,931,499	2,727,950
Expense								
6000 - Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944	1,947,092	2,021,629	2,621,610	3,043,460
6100 - Salaries & Wages	346,890	302,393	344,237	371,089	302,109	344,885	351,496	369,639
6200 - General & Administrative	631,858	1,056,130	954,777	1,090,060	1,008,035	981,196	769,375	1,127,454
Depreciation Expense	1,216	1,216	1,216	3,173	3,173	3,294	3,173	3,173
Total Expense	3,865,542	3,989,941	3,643,301	3,801,266	3,260,409	3,351,004	3,745,655	4,543,726
Net Income	\$ (856,854)	\$ 148,504	\$ 399,930	\$ (628,981)	\$ 118,805	\$ (1,714,632)	\$ (1,814,156)	\$ (1,815,776)

A The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

B The \$1,714,091 net loss for August includes \$739,264 in inventory adjustments related to periods prior to August 2022

Lear Capital, Inc. Debtor in Possession

Cash Receipts and Disbursements Summary

October 1, 2022 through October 31, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Banc of California	7,843,099	(9,720,367)	(1,877,268)	
AXOS Bank	5,914,347	(4,292,841)	1,621,507	
M&T Bank	471	(44,723)	(44,253)	
Cash Subtotal	13,757,917	(14,057,931)	(300,014)	
Safe	1,987	-	1,987	
Change in Restricted Cash	379,251	-	379,251	[A]
Total Cash Flows	14,139,155	(14,057,931)	81,224	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

October 1, 2022 through October 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	10/03/2022			Deposit	1011 BOC - General 1731	-SPLIT-	174,981	
Deposit	10/04/2022			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	2,266	
General Journal	10/04/2022	VC 2348R	Brink's Global Services USA	Reverse of GJE VC 2348 -- Voided Check 2348 - Invoi	1011 BOC - General 1731	2000 Accounts Payable	200	
Deposit	10/04/2022			Deposit	1011 BOC - General 1731	1101 Sales Clearing	1,242	
Deposit	10/05/2022			9737	1011 BOC - General 1731	1101 Sales Clearing	15,420	
Deposit	10/05/2022			Deposit	1011 BOC - General 1731	-SPLIT-	393,062	
Deposit	10/06/2022			437258	1011 BOC - General 1731	1101 Sales Clearing	2,500	
Deposit	10/06/2022			9739-9742	1011 BOC - General 1731	-SPLIT-	76,803	
Deposit	10/06/2022			Deposit	1011 BOC - General 1731	-SPLIT-	306,467	
Deposit	10/06/2022			Returned wire	1011 BOC - General 1731	-SPLIT-	40,825	
Deposit	10/07/2022			Deposit	1011 BOC - General 1731	-SPLIT-	69,653	
Deposit	10/07/2022			9743 9727	1011 BOC - General 1731	-SPLIT-	709,673	
Deposit	10/11/2022			Deposit	1011 BOC - General 1731	-SPLIT-	478,752	
Deposit	10/12/2022			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	2,240	
Deposit	10/12/2022			9745-9750	1011 BOC - General 1731	-SPLIT-	24,010	
Deposit	10/12/2022			Deposit	1011 BOC - General 1731	-SPLIT-	52,088	
Deposit	10/12/2022	ACH	New Creation Consulting	ACH was returned - check #2690 issued on 10/14	1011 BOC - General 1731	-SPLIT-	27,223	
Deposit	10/13/2022			Deposit	1011 BOC - General 1731	-SPLIT-	145,487	
Deposit	10/14/2022			Merchant cc	1011 BOC - General 1731	1101 Sales Clearing	960	
Deposit	10/14/2022			9758	1011 BOC - General 1731	1101 Sales Clearing	27,950	
Deposit	10/14/2022			Deposit	1011 BOC - General 1731	-SPLIT-	138,894	
Deposit	10/17/2022			Merchant cc	1011 BOC - General 1731	1101 Sales Clearing	7,185	
Deposit	10/17/2022			Deposit	1011 BOC - General 1731	-SPLIT-	117,489	
Deposit	10/17/2022			Returned wire	1011 BOC - General 1731	-SPLIT-	16,455	
Deposit	10/18/2022			Deposit	1011 BOC - General 1731	-SPLIT-	169,215	
Deposit	10/19/2022			Deposit	1011 BOC - General 1731	-SPLIT-	66,682	
Deposit	10/19/2022			9763-9766-9767-R1353	1011 BOC - General 1731	-SPLIT-	20,028	
Deposit	10/20/2022			Deposit	1011 BOC - General 1731	-SPLIT-	161,651	
Deposit	10/20/2022			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	5,129	
Deposit	10/21/2022			Deposit	1011 BOC - General 1731	-SPLIT-	148,239	
Deposit	10/24/2022			Deposit	1011 BOC - General 1731	-SPLIT-	727,047	
Deposit	10/24/2022			WC3 9776	1011 BOC - General 1731	-SPLIT-	45,256	
Deposit	10/24/2022			Merchant CC	1011 BOC - General 1731	-SPLIT-	2,183	
Deposit	10/25/2022			Deposit	1011 BOC - General 1731	-SPLIT-	173,227	
Deposit	10/26/2022			Deposit	1011 BOC - General 1731	-SPLIT-	73,097	
Deposit	10/26/2022			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	7,362	
Deposit	10/27/2022			Deposit	1011 BOC - General 1731	-SPLIT-	427,150	
Deposit	10/27/2022			Returned ACH	1011 BOC - General 1731	6020 Marketing	330	
Deposit	10/27/2022			Deposit Correction	1011 BOC - General 1731	6504 Bank Fees	1	
Deposit	10/28/2022			Deposit	1011 BOC - General 1731	-SPLIT-	20,261	
Deposit	10/28/2022			9781-9784-9787-9786	1011 BOC - General 1731	-SPLIT-	152,812	
Deposit	10/31/2022			Deposit	1011 BOC - General 1731	-SPLIT-	143,669	
Deposit	10/31/2022			WC 3 9793	1011 BOC - General 1731	-SPLIT-	99,753	
Deposit	10/03/2022			437517	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	18,148	
Deposit	10/03/2022			437516	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,801	
Deposit	10/04/2022			437584	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	214,700	
Deposit	10/04/2022			437612	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	53,505	

October 1, 2022 through October 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	10/04/2022		437538		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	18,780	
Deposit	10/04/2022		437591		1012 BOC - Incoming Wires 1782	-SPLIT-	10,604	
Deposit	10/04/2022		437619		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,519	
Deposit	10/05/2022		437597		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,883	
Deposit	10/05/2022		437682		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,274	
Deposit	10/05/2022		437628		1012 BOC - Incoming Wires 1782	-SPLIT-	20,000	
Deposit	10/05/2022		437677		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,493	
Deposit	10/06/2022		437258		1012 BOC - Incoming Wires 1782	-SPLIT-	2,500	
Deposit	10/07/2022		437766		1012 BOC - Incoming Wires 1782	-SPLIT-	10,154	
Deposit	10/07/2022		437850		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	920	
Deposit	10/07/2022		437843		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,458	
Deposit	10/11/2022		437930		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,059	
Deposit	10/11/2022		437838		1012 BOC - Incoming Wires 1782	-SPLIT-	286,000	
Deposit	10/11/2022		437893		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	14,935	
Deposit	10/11/2022		437713		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,300	
Deposit	10/11/2022		437914		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,560	
Deposit	10/11/2022		437863		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,328	
Deposit	10/11/2022		437982		1012 BOC - Incoming Wires 1782	-SPLIT-	5,014	
Deposit	10/12/2022		438018		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,949	
Deposit	10/12/2022		438007		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,580	
Deposit	10/12/2022		437991		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,107	
Deposit	10/13/2022		438057		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	79,921	
Deposit	10/13/2022		437557		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,039	
Deposit	10/13/2022		438081		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	49,788	
Deposit	10/13/2022		438044		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	28,164	
Deposit	10/13/2022		438106		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,994	
Deposit	10/14/2022		438132		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	98,416	
Deposit	10/14/2022		438146		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,131	
Deposit	10/14/2022		438175		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,986	
Deposit	10/14/2022		437998		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	559	
Deposit	10/14/2022		437932		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,226	
Deposit	10/17/2022		438084		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,014	
Deposit	10/17/2022		438157		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	203,339	
Deposit	10/17/2022		438158		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,102	
Deposit	10/17/2022		438107		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,050	
Deposit	10/17/2022		437905		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,902	
Deposit	10/17/2022		438166		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,257	
Deposit	10/17/2022		438051		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,774	
Deposit	10/18/2022		438209		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	51,539	
Deposit	10/18/2022		438217		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,585	
Deposit	10/18/2022		438053		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,983	
Deposit	10/18/2022		bank verification		1012 BOC - Incoming Wires 1782	6504 Bank Fees	1	
Deposit	10/19/2022		438224		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	75,006	
Deposit	10/19/2022		438310		1012 BOC - Incoming Wires 1782	-SPLIT-	50,190	
Deposit	10/20/2022		438292		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,019	
Deposit	10/21/2022		438373		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,425	
Deposit	10/24/2022		438445		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	62,992	

October 1, 2022 through October 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	10/24/2022			438368	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	63,347	
Deposit	10/24/2022			438497	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,013	
Deposit	10/25/2022			438475	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	101,528	
Deposit	10/25/2022			438546	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,996	
Deposit	10/25/2022			438596	1012 BOC - Incoming Wires 1782	-SPLIT-	10,988	
Deposit	10/25/2022			438521	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,036	
Deposit	10/25/2022			438539	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	23,525	
Deposit	10/25/2022			438583	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	18,240	
Deposit	10/25/2022			438606	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,644	
Deposit	10/25/2022			438587	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,047	
Deposit	10/26/2022			438624	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,831	
Deposit	10/26/2022			438663	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	26,175	
Deposit	10/26/2022			438616	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,094	
Deposit	10/27/2022			438618	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	26,000	
Deposit	10/27/2022			438701	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	16,203	
Deposit	10/27/2022			438704	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,094	
Deposit	10/28/2022			438686	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,156	
Deposit	10/28/2022			438761	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,000	
Deposit	10/28/2022			438775	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,734	
Deposit	10/28/2022			438692	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	54,270	
Deposit	10/31/2022			438837	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,148	
Deposit	10/31/2022			438805	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,876	
Deposit	10/31/2022			438673	1012 BOC - Incoming Wires 1782	-SPLIT-	22,000	
Deposit	10/31/2022			438739	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,361	
Deposit	10/05/2022	ach	reversal		1014 BOC - Marketing Account 3140	6010 Advertising	8,900	
Deposit	10/03/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	117,351	
Deposit	10/05/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	388,624	
Deposit	10/05/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	129,971	
Deposit	10/06/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	95,766	
Deposit	10/07/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	127,603	
Deposit	10/11/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	64,540	
Deposit	10/12/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	5,545	
Deposit	10/13/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	1,048,211	
Deposit	10/14/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	146,087	
Deposit	10/14/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1102 Purchase Clearing	21,626	
Deposit	10/17/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	224,404	
Deposit	10/18/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	1,025,102	
Deposit	10/18/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	677,903	
Deposit	10/18/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	398,665	
Deposit	10/18/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	4,475	
Deposit	10/19/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	52,163	
Deposit	10/19/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	18,075	
Deposit	10/19/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	184,521	
Deposit	10/20/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	117,001	
Deposit	10/21/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	129,156	
Deposit	10/24/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	174,695	
Deposit	10/25/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	134,225	

Lear Capital, Inc. Debtor In Possession
Cash Receipts
October 1, 2022 through October 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	10/28/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	288,771	
Deposit	10/28/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	247,950	
Deposit	10/31/2022			Sales from IRA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	39,641	
Deposit	10/31/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	39,808	
Deposit	10/31/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	12,470	
Deposit	10/04/2022		Grubhub	Deposit	1031 M&T - General 3322	6902 Meals & Entertainment	119	
Deposit	10/11/2022		Amazon Market Place	Deposit	1031 M&T - General 3322	6510 Office Supplies	11	
Deposit	10/21/2022		Amazon Market Place	Deposit	1031 M&T - General 3322	6510 Office Supplies	16	
Deposit	10/21/2022		Amazon Market Place	Deposit	1031 M&T - General 3322	6510 Office Supplies	29	
Deposit	10/27/2022		Microsoft	Deposit	1031 M&T - General 3322	6506 Dues & Subscriptions	3	
Deposit	10/27/2022		Ziprecruiter	Deposit	1031 M&T - General 3322	6506 Dues & Subscriptions	293	
							<u>13,757,917</u>	<u>-</u>

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/03/2022	2591	ABM Parking - The Trillium	Validation book	1011 - BOC - General 1731	6201.05 Parking		943
Check	10/03/2022	2592		PO#43001	1011 - BOC - General 1731	1102 Purchase Clearing		1,189
Check	10/03/2022	2593		PO#42991	1011 - BOC - General 1731	1102 Purchase Clearing		79,746
Check	10/03/2022	ach	WC3 Wholesale, Inc	#40500	1011 - BOC - General 1731	-SPLIT-		248,492
Check	10/03/2022	2594		PO#43006	1011 - BOC - General 1731	1102 Purchase Clearing		15,367
Bill Pmt -Check	10/03/2022	wire	Genesis Consulting		1011 - BOC - General 1731	2000 Accounts Payable		17,040
Bill Pmt -Check	10/04/2022	2595	ABM Parking - The Trillium	INV# 17469256	1011 - BOC - General 1731	2000 Accounts Payable		1,553
Bill Pmt -Check	10/04/2022	2596		INV# 92622	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	10/04/2022	2597	Equity Trust Company	INV# 3872307 Annual Maintenance	1011 - BOC - General 1731	2000 Accounts Payable		300
Bill Pmt -Check	10/04/2022	2598	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		2,708
Bill Pmt -Check	10/04/2022	2599	FedEx -9512-6	INV# 7-899-40044	1011 - BOC - General 1731	2000 Accounts Payable		21
Bill Pmt -Check	10/04/2022	2600	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		16,847
Bill Pmt -Check	10/04/2022	2601	Quadient Leasing USA, Inc	INV# P9591548	1011 - BOC - General 1731	2000 Accounts Payable		190
Bill Pmt -Check	10/04/2022	2602	Spectrum -5918	INV# 2495918092022	1011 - BOC - General 1731	2000 Accounts Payable		294
Bill Pmt -Check	10/04/2022	2603	Spectrum -7226	INV# 101722609022	1011 - BOC - General 1731	2000 Accounts Payable		363
Bill Pmt -Check	10/04/2022	2604	The Printing Connection	INV# 69928	1011 - BOC - General 1731	2000 Accounts Payable		1,023
Bill Pmt -Check	10/04/2022	2605	UPS	INV# 00009Y304F392	1011 - BOC - General 1731	2000 Accounts Payable		1,888
Bill Pmt -Check	10/04/2022	2606	UPS -63F940		1011 - BOC - General 1731	2000 Accounts Payable		4,566
Bill Pmt -Check	10/04/2022	2607	UPS -W8V731	INV# 0000W8V731392	1011 - BOC - General 1731	2000 Accounts Payable		42
Bill Pmt -Check	10/04/2022	2608	Wells Fargo Vendor Fin. Services LL		1011 - BOC - General 1731	2000 Accounts Payable		3,282
Bill Pmt -Check	10/04/2022	ach		Reimb. Travel Exp.	1011 - BOC - General 1731	2000 Accounts Payable		2,255
Bill Pmt -Check	10/04/2022				1011 - BOC - General 1731	2000 Accounts Payable		53,336
Bill Pmt -Check	10/04/2022		IDS	Vault# IDS 00049737, IDS00049738	1011 - BOC - General 1731	2000 Accounts Payable		2,605
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.	INV# 3049	1011 - BOC - General 1731	2000 Accounts Payable		10,589
Bill Pmt -Check	10/04/2022	wire		Rent: 10/01/252 Leas#: H0018555	1011 - BOC - General 1731	2000 Accounts Payable		8,242
Bill Pmt -Check	10/04/2022	wire	Feefo	INV# 163964	1011 - BOC - General 1731	2000 Accounts Payable		330
Bill Pmt -Check	10/04/2022	2609	Brink's Global Services USA Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	10/04/2022	credit card	AT&T-4916	Acct# 320514916	1011 - BOC - General 1731	2000 Accounts Payable		187
Check	10/04/2022	ACH	WC3 Wholesale, Inc	#40512	1011 - BOC - General 1731	-SPLIT-		886,287
Check	10/04/2022	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		1,137
Check	10/04/2022	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		2,794
Check	10/05/2022	ACH	Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
General Journal	10/05/2022	100522 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		122,018
General Journal	10/05/2022	100522 BWC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		573
Check	10/05/2022	CPO-40521	WC3 Wholesale, Inc	CPO-40521	1011 - BOC - General 1731	-SPLIT-		151,238
General Journal	10/06/2022	093022 EMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		897,660
General Journal	10/06/2022	093022 EMC		Wages Garnished	1011 - BOC - General 1731	2201 Accrued Payroll		489
General Journal	10/06/2022	093022 EMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		60,713
Check	10/06/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		5
Check	10/06/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		25
Check	10/06/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		26
Check	10/06/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		949
Check	10/06/2022	2610		Final Separation Payment	1011 - BOC - General 1731	2201 Accrued Payroll		578
Check	10/06/2022	2611		Severance	1011 - BOC - General 1731	2201 Accrued Payroll		1,358
Check	10/06/2022	2612		Inv#15211948	1011 - BOC - General 1731	6506 Dues & Subscriptions		891
Check	10/06/2022	2614		Inv#437628	1011 - BOC - General 1731	5300 Inventory Adjustments		9
Check	10/06/2022	2615		PO#43017	1011 - BOC - General 1731	1102 Purchase Clearing		13,449
Bill Pmt -Check	10/06/2022	wire	Potter Anderson & Corroon LLP	case#22-10165	1011 - BOC - General 1731	2000 Accounts Payable		74,757
Check	10/06/2022	CPO-40528	WC3 Wholesale, Inc	CPO- 40528	1011 - BOC - General 1731	-SPLIT-		422,398
General Journal	10/06/2022	093022 EMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		1,202
General Journal	10/06/2022	093022 EMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		3,563
Check	10/06/2022	Wire		PO#43015	1011 - BOC - General 1731	1102 Purchase Clearing		10,080
Check	10/06/2022	Wire		43016 Returned wire	1011 - BOC - General 1731	1102 Purchase Clearing		40,870
Check	10/07/2022	2616		PO#43024	1011 - BOC - General 1731	1102 Purchase Clearing		3,074
Check	10/07/2022	2617		PO#43011	1011 - BOC - General 1731	1102 Purchase Clearing		18,144
Check	10/07/2022	2618		PO#43009	1011 - BOC - General 1731	1102 Purchase Clearing		10,137
Check	10/07/2022	2619		PO#43010	1011 - BOC - General 1731	1102 Purchase Clearing		1,043
Check	10/07/2022	ACH	WC3 Wholesale, Inc	CPO #40540	1011 - BOC - General 1731	-SPLIT-		293,756

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/07/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		904
Check	10/07/2022			Misc Debit "check #1028"	1011 - BOC - General 1731	6504 Bank Fees		9
Check	10/07/2022	Wire		PO#43016 FMP112	1011 - BOC - General 1731	1102 Purchase Clearing		40,870
Check	10/10/2022	ACH	WC3 Wholesale, Inc	#40548	1011 - BOC - General 1731	-SPLIT-		206,165
Check	10/10/2022	2687	ABM Parking - The Trillium	new rates	1011 - BOC - General 1731	6201.05 Parking		92
Check	10/11/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		30
Check	10/11/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		304
Check	10/11/2022	2621		#437948	1011 - BOC - General 1731	1101 Sales Clearing		378
Check	10/11/2022	2622		PO#43026	1011 - BOC - General 1731	1102 Purchase Clearing		5,343
Check	10/11/2022	2623		Inv#437838	1011 - BOC - General 1731	5300 Inventory Adjustments		12
Check	10/11/2022	2624		Final Separation Payment	1011 - BOC - General 1731	2201 Accrued Payroll		844
Check	10/11/2022	2625		Severance	1011 - BOC - General 1731	2201 Accrued Payroll		1,059
Bill Pmt -Check	10/11/2022	2626		1900627	1011 - BOC - General 1731	2000 Accounts Payable		903
Bill Pmt -Check	10/11/2022	2627	Curata	HF11953	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	10/11/2022	2628	Evolve Tele-Srvices, INC	INV# 34058	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	10/11/2022	2629	ExtremeReach		1011 - BOC - General 1731	2000 Accounts Payable		1,500
Bill Pmt -Check	10/11/2022	2630	FedEx -2854-8	INV# 7-900-40778	1011 - BOC - General 1731	2000 Accounts Payable		2,987
Bill Pmt -Check	10/11/2022	2631	Fedex -6695-0	INV# 7-899-50877	1011 - BOC - General 1731	2000 Accounts Payable		26
Bill Pmt -Check	10/11/2022	2632	Frontier Communications	092822	1011 - BOC - General 1731	2000 Accounts Payable		13
Bill Pmt -Check	10/11/2022	2633	Intermedia	INV# 38674	1011 - BOC - General 1731	2000 Accounts Payable		2,611
Bill Pmt -Check	10/11/2022	2634	Linear B Networks, Inc	INV# 35893	1011 - BOC - General 1731	2000 Accounts Payable		4,029
Bill Pmt -Check	10/11/2022	2635	Quadtient	N9808450	1011 - BOC - General 1731	2000 Accounts Payable		1,577
Bill Pmt -Check	10/11/2022	2636		INV# 104	1011 - BOC - General 1731	2000 Accounts Payable		1,950
Bill Pmt -Check	10/11/2022	2637	Spectrum -7097	INV# 5357097092522	1011 - BOC - General 1731	2000 Accounts Payable		287
Bill Pmt -Check	10/11/2022	2638	TWO-D Productions		1011 - BOC - General 1731	2000 Accounts Payable		43,863
Bill Pmt -Check	10/11/2022	2639	UPS -63F940	INV# 000063F940402	1011 - BOC - General 1731	2000 Accounts Payable		1,098
Bill Pmt -Check	10/11/2022	2640	UPS -9Y304F	INV# 00009Y304F4022	1011 - BOC - General 1731	2000 Accounts Payable		457
Bill Pmt -Check	10/11/2022	2641	UPS -W8V731	INV# 0000W8V731402	1011 - BOC - General 1731	2000 Accounts Payable		1,718
Bill Pmt -Check	10/11/2022	WIRE	Consumer Affairs		1011 - BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	10/11/2022	WIRE	Unreal Growth Group, LLC	INV# 0000004	1011 - BOC - General 1731	2000 Accounts Payable		37,878
Bill Pmt -Check	10/11/2022	WIRE	White Collar Media	5537	1011 - BOC - General 1731	2000 Accounts Payable		1,700
Bill Pmt -Check	10/11/2022	ACH	BB3	INV# 2282952	1011 - BOC - General 1731	2000 Accounts Payable		11,543
Bill Pmt -Check	10/11/2022	ACH	Consumer Voice	INV# 1697 Septmeber Leads	1011 - BOC - General 1731	2000 Accounts Payable		20,000
Bill Pmt -Check	10/11/2022	ACH	Delaware Depository Service Company (DDSC)	193810	1011 - BOC - General 1731	2000 Accounts Payable		118
Bill Pmt -Check	10/11/2022	ACH	Essential Accessibility		1011 - BOC - General 1731	2000 Accounts Payable		3,750
Bill Pmt -Check	10/11/2022	ACH	Invoca	INV# 00054708	1011 - BOC - General 1731	2000 Accounts Payable		3,993
Bill Pmt -Check	10/11/2022	ACH	New Creation Consulting	ACH was returned - check #2690 issued on 10/14	1011 - BOC - General 1731	2000 Accounts Payable		27,223
Bill Pmt -Check	10/11/2022		Review Recruiters	INV# 1031	1011 - BOC - General 1731	2000 Accounts Payable		6,000
Bill Pmt -Check	10/11/2022	wire	Brink's Global Services USA Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Check	10/11/2022	2643		PO#43027	1011 - BOC - General 1731	1102 Purchase Clearing		15,370
Check	10/11/2022	2644		Inv#437982	1011 - BOC - General 1731	5300 Inventory Adjustments		88
Check	10/11/2022	ACH	WC3 Wholesale, Inc	#40557	1011 - BOC - General 1731	-SPLIT-		148,789
Check	10/11/2022	2645		Ira fees -RPR1624	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2646		Ira fees - SRL370	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/11/2022	2647		Ira fees- JLS3400	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2648		Ira fees- BVP110	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2649		Ira fees- WBD50311	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/11/2022	2650		Ira fees - WBD50311	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/11/2022	2651		Ira fees- TMP945	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2652		Ira fees - DME92020	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2653		Ira fees- SGM561	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2654		Ira fees - ACW056	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/11/2022	2655		Ira fees-PJM152	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2656		Ira fees-DGM534	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2657		Ira fees - LCM1626	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2658		Ira fees- MPC920	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2659		Ira fees- DS9414	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	10/11/2022	2660		Ira fees-DBM1249	1011 - BOC - General 1731	6040 Sales Promotions		50

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/11/2022	2661		Ira fees-DMS261	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2662		Ira fees-LCP33418	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2663		Ira fees-RJP135	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2664		Ira fees - RGM870	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2665		Ira fees- JAM776	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/11/2022	2666		Ira fees-ESG724	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2667		Ira fees-MBO347	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/11/2022	2668		Ira fees-DBA368	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/11/2022	2669		Ira fees-RMM1374	1011 - BOC - General 1731	6040 Sales Promotions		280
Bill Pmt -Check	10/11/2022	wire	Consumer Affairs	44003	1011 - BOC - General 1731	2000 Accounts Payable		5,000
Check	10/12/2022	2670		Ira fees - RSM1850	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2671		Ira fees- DGO441	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/12/2022	2672		Ira fees-VMM225	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/12/2022	2673		Ira fees-GQW306	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2674		Ira fees-CHR4264	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/12/2022	2675		Ira fees -CDT453	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2676		Ira fees-MRM892	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/12/2022	2677		Ira fees-ACM1237	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2678		Ira fees-SGC974	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		50
Check	10/12/2022	2679		Ira fees-RGM870	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2680		Ira fees-BBR325	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2681		Ira fees-PHM403	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2682		Ira fees-RNM332	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2683		Ira fees-DG4014	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	10/12/2022	2684		Ira fees-JSN3465	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/12/2022	2685		PO#43007	1011 - BOC - General 1731	1102 Purchase Clearing		6,876
Check	10/12/2022	2686		PO#43008	1011 - BOC - General 1731	1102 Purchase Clearing		30,210
Check	10/12/2022	CPO-40564	WC3 Wholesale, Inc	CPO-40564	1011 - BOC - General 1731	-SPLIT-		585,946
Bill Pmt -Check	10/12/2022	wire	Essential Accessibility	INV# B105157R	1011 - BOC - General 1731	2000 Accounts Payable		1,667
Check	10/13/2022	2688		Expense	1011 - BOC - General 1731	-SPLIT-		58
Check	10/13/2022	CPO-40579	WC3 Wholesale, Inc	CPO-40579	1011 - BOC - General 1731	-SPLIT-		440,681
Check	10/13/2022	2689		PO#43028	1011 - BOC - General 1731	1102 Purchase Clearing		25,025
Bill Pmt -Check	10/13/2022	wire	Morris James LLP	583110	1011 - BOC - General 1731	2002 Accrued Professional Fees		23,126
Bill Pmt -Check	10/13/2022	wire	Morris James LLP	583112	1011 - BOC - General 1731	2002 Accrued Professional Fees		35,133
Bill Pmt -Check	10/13/2022	wire	Morris James LLP	583111	1011 - BOC - General 1731	2002 Accrued Professional Fees		21,215
Bill Pmt -Check	10/13/2022	wire	Shulman Bastian Friedman & Bui LLP	INV# 96839 Services Rendered Through 08/31/2022	1011 - BOC - General 1731	2002 Accrued Professional Fees		32,024
Bill Pmt -Check	10/14/2022	2690	New Creation Consulting		1011 - BOC - General 1731	2000 Accounts Payable		27,223
Check	10/14/2022	ACH	WC3 Wholesale, Inc	#40586	1011 - BOC - General 1731	-SPLIT-		290,631
Check	10/14/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		151
Check	10/14/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		902
Check	10/14/2022	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		12,881
General Journal	10/14/2022	101522 MMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		70,123
General Journal	10/14/2022	101522 MMC		Negotiable Checks from - PayChex using Lear BOC gen-ops	1011 - BOC - General 1731	2201 Accrued Payroll		275
General Journal	10/14/2022	101522 MMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		1,502
Check	10/17/2022	2691		Inv#438175	1011 - BOC - General 1731	1101 Sales Clearing		14,986
Check	10/17/2022	2692		PO#43040	1011 - BOC - General 1731	1102 Purchase Clearing		4,882
Check	10/17/2022	2693		IRA FEE - MPC920	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	10/17/2022	ACH	WC3 Wholesale, Inc	#40600	1011 - BOC - General 1731	-SPLIT-		166,765
Check	10/17/2022	WIRE	Project Bordeaux	Returned wire	1011 - BOC - General 1731	6020 Marketing		16,500
Check	10/18/2022	2694		PO#43050	1011 - BOC - General 1731	1102 Purchase Clearing		1,814
Check	10/18/2022	2695		PO#43049	1011 - BOC - General 1731	1102 Purchase Clearing		3,996
Check	10/18/2022	2696		Inv#437425	1011 - BOC - General 1731	1101 Sales Clearing		2,494
Check	10/18/2022	wire		PO#43043	1011 - BOC - General 1731	1102 Purchase Clearing		7,007
Bill Pmt -Check	10/18/2022	2697	ABM Parking Services		1011 - BOC - General 1731	2000 Accounts Payable		502
Bill Pmt -Check	10/18/2022	2698		2022-09-01-Lear	1011 - BOC - General 1731	2000 Accounts Payable		144
Bill Pmt -Check	10/18/2022	2699	Contact Center Compliance Corporation	221007-011	1011 - BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt -Check	10/18/2022	2700	Equity Trust Company	Fees	1011 - BOC - General 1731	2000 Accounts Payable		500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	10/18/2022	2701	Trans Union LLC		1011 - BOC - General 1731	2000 Accounts Payable		1,596
Bill Pmt -Check	10/18/2022	2702	UPS -63F940	000063F940412	1011 - BOC - General 1731	2000 Accounts Payable		1,608
Bill Pmt -Check	10/18/2022	2703	UPS -9Y304F	00009Y304F412	1011 - BOC - General 1731	2000 Accounts Payable		268
Bill Pmt -Check	10/18/2022	2704	UPS -W8V731	0000W8V731412	1011 - BOC - General 1731	2000 Accounts Payable		3,387
Bill Pmt -Check	10/18/2022	2705	Ups Parcel Pro	092022	1011 - BOC - General 1731	2000 Accounts Payable		297
Bill Pmt -Check	10/18/2022	ach	AdMediary LLC	17575	1011 - BOC - General 1731	2000 Accounts Payable		74,075
Bill Pmt -Check	10/18/2022	ach	Delaware Depsitory Service Company (DDSC)	189068	1011 - BOC - General 1731	2000 Accounts Payable		82
Bill Pmt -Check	10/18/2022	wire	Joyride	1195	1011 - BOC - General 1731	2000 Accounts Payable		4,320
Bill Pmt -Check	10/18/2022	wire	Lockton Insurance Brokers LLC	23947118	1011 - BOC - General 1731	2000 Accounts Payable		1,000
Bill Pmt -Check	10/18/2022	wire	White Collar Media	5545	1011 - BOC - General 1731	2000 Accounts Payable		10,400
Bill Pmt -Check	10/18/2022	ach	Project Bordeaux	#2222	1011 - BOC - General 1731	2000 Accounts Payable		16,500
Check	10/18/2022	ach	WC3 Wholesale, Inc	#40614	1011 - BOC - General 1731	-SPLIT-		257,436
Check	10/18/2022	WIRE			1011 - BOC - General 1731	1213 Staff Advances		11,000
Check	10/19/2022	2706		Equity fees RCP948	1011 - BOC - General 1731	6040 Sales Promotions		150
Check	10/19/2022	2707		Inv#437897	1011 - BOC - General 1731	5300 Inventory Adjustments		213
Check	10/19/2022	CPO- 40622	WC3 Wholesale, Inc	CPO-40622	1011 - BOC - General 1731	-SPLIT-		144,265
General Journal	10/19/2022	101922 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		145,998
General Journal	10/19/2022	101922 BWC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		3,639
Check	10/20/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		109
Check	10/20/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		907
Bill Pmt -Check	10/20/2022	wire	Perform LLC	PP102022BB1	1011 - BOC - General 1731	2000 Accounts Payable		25,000
Check	10/20/2022	ach	WC3 Wholesale, Inc	40634	1011 - BOC - General 1731	-SPLIT-		476,361
Check	10/20/2022	ACH	Bank of California	Analysis Charges	1011 - BOC - General 1731	6504 Bank Fees		743
Check	10/21/2022	ACH	Zenefits		1011 - BOC - General 1731	6106 Payroll Processing Fees		64
Check	10/21/2022	2708		PO#43060	1011 - BOC - General 1731	1102 Purchase Clearing		4,011
Check	10/21/2022	2709		Inv#438408	1011 - BOC - General 1731	1101 Sales Clearing		40
Check	10/21/2022	ACH	Paychex	TPS Taxes?	1011 - BOC - General 1731	6106 Payroll Processing Fees		50
Check	10/24/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		9
Check	10/24/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		57
Check	10/24/2022	2710		Inv#438196	1011 - BOC - General 1731	5300 Inventory Adjustments		7
Bill Pmt -Check	10/24/2022	2711	ABM Parking Services	17555642	1011 - BOC - General 1731	2000 Accounts Payable		240
Bill Pmt -Check	10/24/2022	2712	ASI	A1027005	1011 - BOC - General 1731	2000 Accounts Payable		520
Bill Pmt -Check	10/24/2022	2713		INV# 101722	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	10/24/2022	2714	COX Business	10012022 - Mission Viejo	1011 - BOC - General 1731	2000 Accounts Payable		206
Bill Pmt -Check	10/24/2022	2715	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		5,104
Bill Pmt -Check	10/24/2022	2716	FedEx -9512-6	INV# 7-906-69763	1011 - BOC - General 1731	2000 Accounts Payable		26
Bill Pmt -Check	10/24/2022	2717	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		11,810
Bill Pmt -Check	10/24/2022	2718	Frontier Communications	Acct# 3108267419011408-5	1011 - BOC - General 1731	2000 Accounts Payable		136
Bill Pmt -Check	10/24/2022	2719	National Greens, Inc		1011 - BOC - General 1731	2000 Accounts Payable		575
Bill Pmt -Check	10/24/2022	2720	Quadient	LA0000011681424	1011 - BOC - General 1731	2000 Accounts Payable		1,000
Bill Pmt -Check	10/24/2022	2721	UPS -63F940	INV# 000063F940422	1011 - BOC - General 1731	2000 Accounts Payable		1,389
Bill Pmt -Check	10/24/2022	2722	UPS -9Y304F	INV# 00009Y304F422	1011 - BOC - General 1731	2000 Accounts Payable		295
Bill Pmt -Check	10/24/2022	2723	UPS -W8V731	INV# 0000W8V731422	1011 - BOC - General 1731	2000 Accounts Payable		482
Bill Pmt -Check	10/24/2022	2724	Verizon	00837999	1011 - BOC - General 1731	2000 Accounts Payable		195
Bill Pmt -Check	10/24/2022	2725	Wells Fargo Vendor Fin. Services LL	5022056258 - Konica Monolta	1011 - BOC - General 1731	2000 Accounts Payable		656
Bill Pmt -Check	10/24/2022	wire	Adcology, Inc.	3082	1011 - BOC - General 1731	2000 Accounts Payable		14,290
Bill Pmt -Check	10/24/2022	ach	Advertise Purple Incorporated	inv#-37268	1011 - BOC - General 1731	2000 Accounts Payable		2,400
Bill Pmt -Check	10/24/2022	ach	BB3	2282998	1011 - BOC - General 1731	2000 Accounts Payable		4,800
Bill Pmt -Check	10/24/2022	ach	Delaware Depsitory Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		401
Bill Pmt -Check	10/24/2022	ach	Emerging Media Network, LLC	inv#-22-00901-01	1011 - BOC - General 1731	2000 Accounts Payable		8,911
Bill Pmt -Check	10/24/2022	ach	Feefo	INV# 167038	1011 - BOC - General 1731	2000 Accounts Payable		330
Bill Pmt -Check	10/24/2022	ach	iDiscover		1011 - BOC - General 1731	2000 Accounts Payable		835
Bill Pmt -Check	10/24/2022	ach		Travel and Meals Reimb	1011 - BOC - General 1731	2000 Accounts Payable		2,351
Bill Pmt -Check	10/24/2022	ach	Opinion Corp	20221014-3	1011 - BOC - General 1731	2000 Accounts Payable		2,000
Check	10/24/2022	CPO - 40655	WC3 Wholesale, Inc	CPO-40655	1011 - BOC - General 1731	-SPLIT-		171,152
Check	10/25/2022	2726		PO#43068	1011 - BOC - General 1731	1102 Purchase Clearing		7,549
Check	10/25/2022	2727		PO#43067	1011 - BOC - General 1731	1102 Purchase Clearing		1,969
Check	10/25/2022	ACH	WC3 Wholesale, Inc	#40661	1011 - BOC - General 1731	-SPLIT-		396,553

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/05/2022	ACH	Equity Trust Company	43005,43004,43003,43002	1021 - AXOS - General 8676	-SPLIT-		103,495
Check	10/05/2022	CPO-40396	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		260,070
Check	10/06/2022	ACH	Equity Trust Company	437049,436008,42880,43013,43012,43014	1021 - AXOS - General 8676	-SPLIT-		18,049
Check	10/11/2022	ACH	Strata Trust	42971,42970,42994	1021 - AXOS - General 8676	-SPLIT-		61,185
Check	10/11/2022	ACH	Equity Trust Company	43018,43023,43019	1021 - AXOS - General 8676	-SPLIT-		49,238
Check	10/11/2022	CPO-43052	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		948,836
Check	10/12/2022	ACH	Equity Trust Company	PO Sent to Equity by accident - this Bulk PO was meant for Strata - Equity returned func	1021 - AXOS - General 8676	-SPLIT-		49,455
Check	10/12/2022	ACH	Equity Trust Company	43025,43022	1021 - AXOS - General 8676	-SPLIT-		20,217
Check	10/13/2022	ACH	Strata Trust	43002,43020,43021	1021 - AXOS - General 8676	-SPLIT-		49,455
Check	10/14/2022	ACH	Equity Trust Company	43030	1021 - AXOS - General 8676	1102 Purchase Clearing		22,794
Check	10/17/2022	ACH	Strata Trust	43034,43032,43029,42987	1021 - AXOS - General 8676	-SPLIT-		44,552
Check	10/17/2022	ACH	Equity Trust Company	43038,43037,43036,43035	1021 - AXOS - General 8676	-SPLIT-		43,259
Check	10/17/2022	CPO-40159	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		1,312,003
Check	10/18/2022	CPO-40432	WC3 Wholesale, Inc	CPO-40432, CPO-40448	1021 - AXOS - General 8676	-SPLIT-		264,742
Check	10/19/2022	ACH	Strata Trust	43051,42969,42990	1021 - AXOS - General 8676	-SPLIT-		72,062
Check	10/19/2022	ACH	Equity Trust Company	43044,43045,43047	1021 - AXOS - General 8676	-SPLIT-		19,768
Check	10/21/2022	ACH	Strata Trust	43051	1021 - AXOS - General 8676	1102 Purchase Clearing		3,124
Check	10/21/2022	ACH	Strata Trust	43053,43052	1021 - AXOS - General 8676	-SPLIT-		652
Check	10/21/2022	ACH	Equity Trust Company	43041,43056,43055	1021 - AXOS - General 8676	-SPLIT-		40,548
Check	10/25/2022	ACH	Equity Trust Company	43057,43059,43062,43063,43064	1021 - AXOS - General 8676	-SPLIT-		33,630
Check	10/25/2022	ACH	Strata Trust	43058,43039,43042	1021 - AXOS - General 8676	-SPLIT-		64,384
Check	10/26/2022	ACH	Equity Trust Company	43065,43066,43069,43070,43071	1021 - AXOS - General 8676	-SPLIT-		43,215
Check	10/26/2022	CPO-40659	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		648,170
Check	10/26/2022	ACH	Strata Trust	43048,43031	1021 - AXOS - General 8676	-SPLIT-		4,590
Check	10/27/2022	ACH	Equity Trust Company	43073,43076,43078,43079,43080,43081,43075	1021 - AXOS - General 8676	-SPLIT-		26,694
Check	10/27/2022	ACH	Strata Trust	43077,43072	1021 - AXOS - General 8676	-SPLIT-		20,128
Check	10/31/2022	ACH	Strata Trust	43086,43061,43092,43093,42999,43095	1021 - AXOS - General 8676	-SPLIT-		42,831
Check	10/31/2022	ACH	Equity Trust Company	43083,43085,43084,43087,43091,43102,43098,43099	1021 - AXOS - General 8676	-SPLIT-		23,059
Check	10/03/2022		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		2
Check	10/03/2022		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	10/03/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		157
Check	10/03/2022		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		72
Check	10/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		119
Check	10/03/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		40
Check	10/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		21
Check	10/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		159
Check	10/03/2022		Apple		1031 - M&T - General 3322	6509 Office Expense		273
Check	10/03/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		228
Check	10/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		25
Check	10/03/2022		Satechi		1031 - M&T - General 3322	6509 Office Expense		131
Check	10/03/2022		HAB International Inc.		1031 - M&T - General 3322	6509 Office Expense		80
Check	10/03/2022		Disqus		1031 - M&T - General 3322	6020 Marketing		132
Check	10/05/2022		GettyImages		1031 - M&T - General 3322	6020 Marketing		175
Check	10/05/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		103
Check	10/05/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		48
Check	10/05/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		121
Check	10/05/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		60
Check	10/05/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		55
Check	10/05/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	10/05/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		42
Check	10/05/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		623
Check	10/05/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		58
Check	10/05/2022		GiftTree		1031 - M&T - General 3322	6508 Gifts		85
Check	10/06/2022		Zenwork	1099 filing	1031 - M&T - General 3322	6509 Office Expense		3
Check	10/06/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		79
Check	10/06/2022		Zenwork	1099 filing	1031 - M&T - General 3322	6509 Office Expense		3
Check	10/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		72
Check	10/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		529

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		236
Check	10/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		12
Check	10/06/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		18
Check	10/06/2022		AT&T		1031 - M&T - General 3322	6202.01 Telephone		187
Check	10/06/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	10/06/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		24
Check	10/07/2022		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		1,196
Check	10/07/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	10/07/2022		Smarty Cash Back		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	10/07/2022		Tender Greens		1031 - M&T - General 3322	6902 Meals & Entertainment		208
Check	10/07/2022		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	10/07/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		11
Check	10/07/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	10/11/2022		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	10/11/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		1,105
Check	10/11/2022		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		16
Check	10/11/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	10/11/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	10/11/2022		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		527
Check	10/11/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	10/11/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		29
Check	10/11/2022		Western Bagel		1031 - M&T - General 3322	6902 Meals & Entertainment		56
Check	10/11/2022				1031 - M&T - General 3322	6508 Gifts		176
Check	10/12/2022		PacificEast		1031 - M&T - General 3322	6020 Marketing		1,038
Check	10/12/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		4,930
Check	10/12/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		58
Check	10/12/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		20
Check	10/12/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		40
Check	10/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	10/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		43
Check	10/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		40
Check	10/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	10/12/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		516
Check	10/13/2022		Big Jo's Burgers		1031 - M&T - General 3322	6902 Meals & Entertainment		149
Check	10/13/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		109
Check	10/13/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		22
Check	10/13/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		15
Check	10/13/2022		American Express Gift Cards		1031 - M&T - General 3322	6508 Gifts		7,510
Check	10/14/2022		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		763
Check	10/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		56
Check	10/14/2022		Spirit		1031 - M&T - General 3322	6901 Lodging & Travel		10
Check	10/17/2022		Don Antonio's		1031 - M&T - General 3322	6902 Meals & Entertainment		150
Check	10/17/2022		Bagel Me		1031 - M&T - General 3322	6902 Meals & Entertainment		148
Check	10/17/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		4
Check	10/17/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		98
Check	10/17/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	10/17/2022		Spirit		1031 - M&T - General 3322	6901 Lodging & Travel		12
Check	10/17/2022		Spirit		1031 - M&T - General 3322	6901 Lodging & Travel		12
Check	10/17/2022		Bellroy		1031 - M&T - General 3322	6508 Gifts		194
Check	10/18/2022		California Chicken		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	10/18/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		12
Check	10/18/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		31
Check	10/18/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		41
Check	10/18/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		46
Check	10/18/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		131
Check	10/18/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		429
Check	10/18/2022		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		550
Check	10/19/2022		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		3,023

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/19/2022		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		1,903
Check	10/19/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		30
Check	10/19/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		109
Check	10/19/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		3
Check	10/19/2022		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		10
Check	10/19/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		37
Check	10/20/2022		Travelocity		1031 - M&T - General 3322	6901 Lodging & Travel		24
Check	10/20/2022		Travelocity		1031 - M&T - General 3322	6901 Lodging & Travel		1,354
Check	10/20/2022		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	10/20/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	10/20/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		48
Check	10/21/2022		MarketWatch		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	10/21/2022		United		1031 - M&T - General 3322	6901 Lodging & Travel		1,797
Check	10/21/2022		United		1031 - M&T - General 3322	6901 Lodging & Travel		1,797
Check	10/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	10/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		248
Check	10/21/2022		ThriftBooks		1031 - M&T - General 3322	6509 Office Expense		25
Bill Pmt -Check	10/24/2022	Credit card	AT&t 9044	10012022	1031 - M&T - General 3322	2000 Accounts Payable		177
Check	10/24/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		57
Check	10/24/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		292
Check	10/24/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		197
Check	10/24/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		22
Check	10/24/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		69
Check	10/24/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	10/24/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		6
Check	10/24/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		680
Check	10/25/2022		Portos Bakery		1031 - M&T - General 3322	6902 Meals & Entertainment		193
Check	10/26/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		37
Check	10/26/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		24
Check	10/26/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		81
Check	10/26/2022		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	10/26/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	10/26/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		38
Check	10/26/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		610
Check	10/27/2022		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		592
Check	10/27/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		396
Check	10/27/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	10/27/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		60
Check	10/27/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		23
Check	10/27/2022		United		1031 - M&T - General 3322	6901 Lodging & Travel		8
Check	10/27/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	10/28/2022		Rackspace		1031 - M&T - General 3322	6506 Dues & Subscriptions		140
Check	10/28/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		442
Check	10/28/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		43
Check	10/28/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		163
Check	10/28/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		174
Check	10/28/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		473
Check	10/28/2022		MobileMonkey		1031 - M&T - General 3322	6020 Marketing		2,200
Check	10/31/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		106
Check	10/31/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		5
Check	10/31/2022		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		70
Check	10/31/2022		Costco		1031 - M&T - General 3322	6509 Office Expense		120
Check	10/31/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		55
Check	10/31/2022		GettyImages		1031 - M&T - General 3322	6020 Marketing		350
Check	10/31/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		8
Check	10/31/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	10/31/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	10/31/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	10/31/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		40
Check	10/31/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	10/31/2022		United		1031 - M&T - General 3322	6901 Lodging & Travel		8
Check	10/31/2022		Panini Kabob Grill		1031 - M&T - General 3322	6902 Meals & Entertainment		235
Check	10/14/2022		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		128
							-	14,057,931

Lear Capital, Inc. Debtor In Possession

Total Payables

As of October 31, 2022

(Exhibit E)

2000 · Accounts Payable	929,226
2002.01 · AmEx 31005-DIP Charges	49,621
2103 · Accrued Legal Expenses	2,056,115
2104 · Sales Tax Payable	10,578
2200 · Accrued Payroll Liabilities	1,222,693
	<hr/>
	\$ 4,268,234
	<hr/>

A/P Aging Summary

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AdMediary LLC	226,450	-	-	-	-	226,450
AT&T-4916	187	187	-	-	-	375
Baker Tilly	-	(9,088)	-	-	-	(9,088)
Blue Shield of California	-	45,721	-	-	-	45,721
Brink's Global Services USA Inc.	100	-	-	-	-	100
	27	-	-	-	-	27
Consumer Affairs	49,500	-	-	-	-	49,500
Craft Promotions	3,220	-	-	-	-	3,220
Delaware Depsitory Service Company (DDSC)	-	-	-	-	985	985
	8,242	-	-	-	0	8,242
	53,313	-	-	-	-	53,313
Emerging Media Network, LLC	40,101	-	-	-	-	40,101
Evolve Tele-Srvices, INC	800	-	-	-	-	800
FedEx	77	-	-	-	-	77
FedEx -2854-8	6,768	-	-	-	-	6,768
FedEx -9512-6	48	-	-	-	-	48
FedEx -9524-1	12,950	-	-	-	-	12,950
Frontier Communications	13	-	-	-	-	13
Helium SEO	-	35,000	-	-	-	35,000
Jordan-Media, LLC	445,000	-	-	-	-	445,000
	461	-	-	-	-	461
Mutual of Omaha	1,341	-	-	-	-	1,341
New Creation Consulting	-	(27,223)	-	-	-	(27,223)
PacificEast	1,062	-	-	-	-	1,062
Parks Coffee	528	-	-	-	-	528
Revealed Films, Inc	-	5,255	-	-	-	5,255
Spectrum -3596	1,714	-	-	-	-	1,714
Spectrum -7097	287	-	-	-	-	287
Spectrum -5918	-	292	-	-	-	292
Spectrum -7226	-	363	-	-	-	363
TAVP Properties, LLC	-	5,107	-	-	-	5,107
The Printing Connection	800	-	-	-	-	800
TPX Communications	6,655	-	-	-	-	6,655
UPS -63F940	3,019	-	-	-	-	3,019
UPS -9Y304F	846	-	-	-	-	846
UPS -W8V731	4,123	101	-	-	-	4,224
Verizon -4489-00001	-	(98)	-	-	-	(98)
Verizon -Y2431721	4,423	-	-	-	-	4,423
Wageworks	-	71	-	-	-	71
White Collar Media	500	-	-	-	-	500
TOTAL	872,554	55,687	-	-	985	929,226

Case 22-10165-LEB Doc 460 Filed 12/07/22 Page 27 of 109
PP-AP Subject to Compromise Aging Summary (Exhibit E)

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of October 31, 2022

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	261,409
1212 · Custodian Receivables	180,613
1213 · Staff Advances	47,300
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 715,470</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of October 31, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable	
9/22/2022	42969		595281	12,224
9/26/2022	42985		1168209	51,714
9/27/2022	42990		855113	1,611
10/14/2022	43042		583883	510
10/17/2022	43048		585057	2,554
2/24/2022	42322		868241	6,465
3/11/2022	42399		342735	869
5/12/2022	42637		1177879	7,140
8/8/2022	42894		1241721	25,110
9/19/2022	42991		55446	79,919
9/22/2022	42983		1137458	4,743
9/22/2022	42992		1094322	3,541
10/13/2022	43105		1239895	22,060
10/24/2022	43104		1252439	6,070
6/28/2022	433437		1244898	34,681
9/28/2022	437425		1045045	2,199
Total			\$	261,409

Lear Capital, Inc. Debtor In Possession

Custodian Receivables

As of October 31, 2022

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
3/22/2022	429054	1235627	109,669
9/27/2022	437329	1256300	56,444
10/3/2022	437577	1188594	14,500
Total			<u>\$ 180,613</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of October 31, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	20,500	October Commissions (paid in Nov)
484	2,500	October Commissions (paid in Nov)
170	8,000	TBD
518	11,500	\$1,000 per month starting 11/22
479	4,800	\$200 per payroll until paid-off
	<u>\$ 47,300</u>	

[A]**[A] - Employee (ID 479) has been granted an extension on repayment to start January 2023.**

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of October 31, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated.

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation.

1:38 PM

11/09/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1011 · BOC - General 1731, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	4,022,029.81
Cleared Transactions	
Checks and Payments - 262 items	-9,443,737.51
Deposits and Credits - 63 items	11,833,997.69
Total Cleared Transactions	2,390,260.18
Cleared Balance	6,412,289.99
Uncleared Transactions	
Checks and Payments - 106 items	-1,624,832.69
Deposits and Credits - 5 items	200.00
Total Uncleared Transactions	-1,624,632.69
Register Balance as of 10/31/2022	4,787,657.30
New Transactions	
Checks and Payments - 75 items	-2,965,561.85
Deposits and Credits - 15 items	1,149,666.90
Total New Transactions	-1,815,894.95
Ending Balance	2,971,762.35

1:39 PM

11/09/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,022,029.81
Cleared Transactions						
Checks and Payments - 262 items						
Check	02/10/2022	1676	Louisiana Departme...	X	-150.00	-150.00
Check	02/10/2022	1674	NC Secretary of State	X	-100.00	-250.00
Check	07/19/2022	2278		X	-280.00	-530.00
Check	07/19/2022	2249		X	-50.00	-580.00
Check	07/19/2022	2244		X	-50.00	-630.00
Check	08/18/2022	2404		X	-129.20	-759.20
Bill Pmt -Check	09/13/2022	2486	New Creation Consu...	X	-24,026.55	-24,785.75
Check	09/14/2022	2515		X	-320.00	-25,105.75
Check	09/14/2022	2497		X	-280.00	-25,385.75
Check	09/14/2022	2496		X	-280.00	-25,665.75
Check	09/14/2022	2505		X	-280.00	-25,945.75
Check	09/14/2022	2507		X	-50.00	-25,995.75
Check	09/14/2022	2514		X	-50.00	-26,045.75
Check	09/14/2022	2511		X	-50.00	-26,095.75
Check	09/14/2022	2509		X	-50.00	-26,145.75
Check	09/15/2022	2533		X	-280.00	-26,425.75
Check	09/15/2022	2527		X	-280.00	-26,705.75
Check	09/15/2022	2520		X	-280.00	-26,985.75
Check	09/15/2022	2524		X	-50.00	-27,035.75
Check	09/15/2022	2526		X	-50.00	-27,085.75
Check	09/15/2022	2534		X	-50.00	-27,135.75
Bill Pmt -Check	09/20/2022	2553	The Printing Connec...	X	-4,984.93	-32,120.68
Bill Pmt -Check	09/20/2022	2547	Craft Promotions	X	-1,897.50	-34,018.18
Check	09/20/2022	2560		X	-14.64	-34,032.82
Check	09/21/2022	2563		X	-190,209.60	-224,242.42
Check	09/27/2022	2585		X	-20,066.00	-244,308.42
Bill Pmt -Check	09/27/2022	2578	TWO-D Productions	X	-19,912.00	-264,220.42
Check	09/27/2022	2584		X	-9,358.00	-273,578.42
Bill Pmt -Check	09/27/2022	2566	ABM Parking Services	X	-7,066.36	-280,644.78
Bill Pmt -Check	09/27/2022	2572	FedEx -9524-1	X	-6,354.22	-286,999.00
Bill Pmt -Check	09/27/2022	2582	Business Consumer...	X	-5,990.00	-292,989.00
Bill Pmt -Check	09/27/2022	2577	TAVP Properties, LLC	X	-5,106.55	-298,095.55
Bill Pmt -Check	09/27/2022	2570	FedEx -2854-8	X	-3,240.98	-301,336.53
Bill Pmt -Check	09/27/2022	2576	Spectrum -3596	X	-1,714.00	-303,050.53
Bill Pmt -Check	09/27/2022	2580	UPS -9Y304F	X	-1,701.44	-304,751.97
Bill Pmt -Check	09/27/2022	2579	UPS -63F940	X	-1,660.19	-306,412.16
Bill Pmt -Check	09/27/2022	2574	Mutual of Omaha	X	-1,307.86	-307,720.02
Bill Pmt -Check	09/27/2022	2567		X	-1,250.00	-308,970.02
Bill Pmt -Check	09/27/2022	2575	Parks Coffee	X	-579.78	-309,549.80
Bill Pmt -Check	09/27/2022	2569	COX Business	X	-205.56	-309,755.36
Bill Pmt -Check	09/27/2022	2573	Frontier Communica...	X	-138.01	-309,893.37
Bill Pmt -Check	09/27/2022	2581	UPS -W8V731	X	-94.59	-309,987.96
Bill Pmt -Check	09/27/2022	2571	FedEx -9512-6	X	-33.76	-310,021.72
Check	09/27/2022	2583		X	-12.89	-310,034.61
Check	09/29/2022	ACH	WC3 Wholesale, Inc	X	-230,650.99	-540,685.60
Check	09/29/2022	2588		X	-3,487.57	-544,173.17
Check	09/29/2022	2589		X	-280.00	-544,453.17
Check	09/29/2022	2590	FedEx	X	-195.00	-544,648.17
Check	09/29/2022	2586		X	-53.79	-544,701.96
Check	09/29/2022	2587		X	-6.40	-544,708.36
Transfer	10/03/2022			X	-500,000.00	-1,044,708.36
Check	10/03/2022	ach	WC3 Wholesale, Inc	X	-248,492.23	-1,293,200.59
Check	10/03/2022	2593		X	-79,745.92	-1,372,946.51
Bill Pmt -Check	10/03/2022	wire	Genesis Consulting	X	-17,040.00	-1,389,986.51
Check	10/03/2022	2594		X	-15,367.00	-1,405,353.51
Check	10/03/2022	2592		X	-1,189.48	-1,406,542.99
Check	10/03/2022	2591	ABM Parking - The ...	X	-943.00	-1,407,485.99
Check	10/04/2022	ACH	WC3 Wholesale, Inc	X	-886,287.23	-2,293,773.22
Bill Pmt -Check	10/04/2022			X	-53,336.25	-2,347,109.47
Bill Pmt -Check	10/04/2022	2600	FedEx -9524-1	X	-16,847.28	-2,363,956.75
Bill Pmt -Check	10/04/2022	wire		X	-8,242.08	-2,372,198.83
Bill Pmt -Check	10/04/2022	2606	UPS -63F940	X	-4,565.59	-2,376,764.42
Bill Pmt -Check	10/04/2022	2608	Wells Fargo Vendor ...	X	-3,281.94	-2,380,046.36
Check	10/04/2022	ACH	Merchant Services	X	-2,794.18	-2,382,840.54
Bill Pmt -Check	10/04/2022	2598	FedEx -2854-8	X	-2,708.45	-2,385,548.99

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/04/2022		IDS	X	-2,605.20	-2,388,154.19
Bill Pmt -Check	10/04/2022	ach		X	-2,254.80	-2,390,408.99
Bill Pmt -Check	10/04/2022	2605	UPS	X	-1,888.42	-2,392,297.41
Bill Pmt -Check	10/04/2022	2595	ABM Parking - The ...	X	-1,553.10	-2,393,850.51
Check	10/04/2022	ACH	Merchant Services	X	-1,137.39	-2,394,987.90
Bill Pmt -Check	10/04/2022	2604	The Printing Connec...	X	-1,022.64	-2,396,010.54
Bill Pmt -Check	10/04/2022	2596		X	-500.00	-2,396,510.54
Bill Pmt -Check	10/04/2022	2603	Spectrum -7226	X	-362.74	-2,396,873.28
Bill Pmt -Check	10/04/2022	2597	Equity Trust Company	X	-300.00	-2,397,173.28
Bill Pmt -Check	10/04/2022	2602	Spectrum -5918	X	-294.37	-2,397,467.65
Bill Pmt -Check	10/04/2022	2609	Brink's Global Servic...	X	-200.00	-2,397,667.65
Bill Pmt -Check	10/04/2022	2601	Quadient Leasing U...	X	-190.02	-2,397,857.67
Bill Pmt -Check	10/04/2022	2607	UPS -W8V731	X	-41.99	-2,397,899.66
Bill Pmt -Check	10/04/2022	2599	FedEx -9512-6	X	-20.96	-2,397,920.62
Check	10/05/2022	CPO-...	WC3 Wholesale, Inc	X	-151,237.93	-2,549,158.55
General Journal	10/05/2022	10052...		X	-122,017.53	-2,671,176.08
Check	10/05/2022	ACH	Authnet	X	-20.00	-2,671,196.08
General Journal	10/06/2022	09302...		X	-897,659.80	-3,568,855.88
Check	10/06/2022	CPO-...	WC3 Wholesale, Inc	X	-422,397.50	-3,991,253.38
Bill Pmt -Check	10/06/2022	wire	Potter Anderson & C...	X	-74,756.91	-4,066,010.29
General Journal	10/06/2022	09302...		X	-60,713.21	-4,126,723.50
Check	10/06/2022	Wire		X	-40,870.00	-4,167,593.50
Check	10/06/2022	Wire		X	-10,080.45	-4,177,673.95
General Journal	10/06/2022	09302...		X	-3,563.43	-4,181,237.38
Check	10/06/2022	2611		X	-1,358.38	-4,182,595.76
General Journal	10/06/2022	09302...		X	-1,201.50	-4,183,797.26
Check	10/06/2022	ACH	Paychex	X	-948.80	-4,184,746.06
Check	10/06/2022	2612		X	-891.00	-4,185,637.06
Check	10/06/2022	2610		X	-577.93	-4,186,214.99
General Journal	10/06/2022	09302...		X	-488.50	-4,186,703.49
Check	10/06/2022	ACH	Paychex	X	-25.88	-4,186,729.37
Check	10/06/2022	ACH	Paychex	X	-25.42	-4,186,754.79
Check	10/06/2022	ACH	Paychex	X	-5.00	-4,186,759.79
Check	10/07/2022	ACH	WC3 Wholesale, Inc	X	-293,756.10	-4,480,515.89
Check	10/07/2022	Wire		X	-40,870.00	-4,521,385.89
Check	10/07/2022	2617		X	-18,144.00	-4,539,529.89
Check	10/07/2022	2618		X	-10,137.40	-4,549,667.29
Check	10/07/2022	2616		X	-3,073.70	-4,552,740.99
Check	10/07/2022	2619		X	-1,042.50	-4,553,783.49
Check	10/07/2022	ACH	Paychex	X	-904.40	-4,554,687.89
Check	10/07/2022			X	-9.00	-4,554,696.89
Check	10/10/2022	ACH	WC3 Wholesale, Inc	X	-206,164.50	-4,760,861.39
Check	10/10/2022	2687	ABM Parking - The ...	X	-92.00	-4,760,953.39
Check	10/11/2022	ACH	WC3 Wholesale, Inc	X	-148,769.23	-4,909,722.62
Bill Pmt -Check	10/11/2022	2638	TWO-D Productions	X	-43,863.00	-4,953,585.62
Bill Pmt -Check	10/11/2022	WIRE	Unreal Growth Group	X	-37,877.88	-4,991,463.50
Bill Pmt -Check	10/11/2022	ACH	New Creation Consu...	X	-27,222.80	-5,018,686.30
Bill Pmt -Check	10/11/2022	ACH	Consumer Voice	X	-20,000.00	-5,038,686.30
Check	10/11/2022	2643		X	-15,370.00	-5,054,056.30
Bill Pmt -Check	10/11/2022	ACH	BB3	X	-11,543.00	-5,065,599.30
Bill Pmt -Check	10/11/2022		Review Recruiters	X	-6,000.00	-5,071,599.30
Check	10/11/2022	2622		X	-5,342.92	-5,076,942.22
Bill Pmt -Check	10/11/2022	WIRE	Consumer Affairs	X	-5,000.00	-5,081,942.22
Bill Pmt -Check	10/11/2022	wire	Consumer Affairs	X	-5,000.00	-5,086,942.22
Bill Pmt -Check	10/11/2022	2634	Linear B Networks, Inc	X	-4,028.50	-5,090,970.72
Bill Pmt -Check	10/11/2022	ACH	Invoca	X	-3,993.00	-5,094,963.72
Bill Pmt -Check	10/11/2022	ACH	Essential Access bility	X	-3,750.00	-5,098,713.72
Bill Pmt -Check	10/11/2022	2630	FedEx -2854-8	X	-2,987.23	-5,101,700.95
Bill Pmt -Check	10/11/2022	2633	Intermedia	X	-2,611.33	-5,104,312.28
Bill Pmt -Check	10/11/2022	2636		X	-1,950.00	-5,106,262.28
Bill Pmt -Check	10/11/2022	2641	UPS -W8V731	X	-1,718.30	-5,107,980.58
Bill Pmt -Check	10/11/2022	WIRE	White Collar Media	X	-1,700.00	-5,109,680.58
Bill Pmt -Check	10/11/2022	2635	Quadient	X	-1,576.66	-5,111,257.24
Bill Pmt -Check	10/11/2022	2629	ExtremeReach	X	-1,500.00	-5,112,757.24
Bill Pmt -Check	10/11/2022	2639	UPS -63F940	X	-1,097.69	-5,113,854.93
Check	10/11/2022	2625		X	-1,058.92	-5,114,913.85
Bill Pmt -Check	10/11/2022	2626		X	-903.10	-5,115,816.95
Bill Pmt -Check	10/11/2022	2628	Evolve Tele-Srvices,...	X	-800.00	-5,116,616.95

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Lear Capital, Inc. Debtor In Possession

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Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2022	2624	[REDACTED]	X	-644.25	-5,117,261.20
Bill Pmt -Check	10/11/2022	2627	Curata	X	-500.00	-5,117,761.20
Bill Pmt -Check	10/11/2022	2640	UPS -9Y304F	X	-457.07	-5,118,218.27
Check	10/11/2022	2621	[REDACTED]	X	-378.25	-5,118,596.52
Check	10/11/2022	2659	[REDACTED]	X	-330.00	-5,118,926.52
Check	10/11/2022	ACH	Paychex	X	-303.96	-5,119,230.48
Bill Pmt -Check	10/11/2022	2637	Spectrum -7097	X	-286.55	-5,119,517.03
Check	10/11/2022	2666	[REDACTED]	X	-280.00	-5,119,797.03
Check	10/11/2022	2657	[REDACTED]	X	-280.00	-5,120,077.03
Check	10/11/2022	2663	[REDACTED]	X	-280.00	-5,120,357.03
Check	10/11/2022	2645	[REDACTED]	X	-280.00	-5,120,637.03
Check	10/11/2022	2655	[REDACTED]	X	-280.00	-5,120,917.03
Check	10/11/2022	2669	[REDACTED]	X	-280.00	-5,121,197.03
Check	10/11/2022	2668	[REDACTED]	X	-280.00	-5,121,477.03
Check	10/11/2022	2652	[REDACTED]	X	-280.00	-5,121,757.03
Check	10/11/2022	2648	[REDACTED]	X	-280.00	-5,122,037.03
Check	10/11/2022	2661	[REDACTED]	X	-280.00	-5,122,317.03
Check	10/11/2022	2651	[REDACTED]	X	-280.00	-5,122,597.03
Bill Pmt -Check	10/11/2022	wire	Brink's Global Servic...	X	-200.00	-5,122,797.03
Bill Pmt -Check	10/11/2022	ACH	Delaware Depsitory ...	X	-118.03	-5,122,915.06
Check	10/11/2022	2650	[REDACTED]	X	-50.00	-5,122,965.06
Check	10/11/2022	2660	[REDACTED]	X	-50.00	-5,123,015.06
Check	10/11/2022	2665	[REDACTED]	X	-50.00	-5,123,065.06
Check	10/11/2022	ACH	Paychex	X	-30.00	-5,123,095.06
Bill Pmt -Check	10/11/2022	2631	Fedex -6695-0	X	-26.34	-5,123,121.40
Bill Pmt -Check	10/11/2022	2632	Frontier Communica...	X	-13.04	-5,123,134.44
Check	10/12/2022	CPO-...	WC3 Wholesale, Inc	X	-585,946.41	-5,709,080.85
Check	10/12/2022	2686	[REDACTED]	X	-30,209.90	-5,739,290.75
Check	10/12/2022	2685	[REDACTED]	X	-6,875.50	-5,746,166.25
Bill Pmt -Check	10/12/2022	wire	Essential Access bility	X	-1,666.67	-5,747,832.92
Check	10/12/2022	2682	[REDACTED]	X	-280.00	-5,748,112.92
Check	10/12/2022	2678	[REDACTED]	X	-280.00	-5,748,392.92
Check	10/12/2022	2677	[REDACTED]	X	-280.00	-5,748,672.92
Check	10/12/2022	2675	[REDACTED]	X	-280.00	-5,748,952.92
Check	10/12/2022	2673	[REDACTED]	X	-280.00	-5,749,232.92
Check	10/12/2022	2670	[REDACTED]	X	-280.00	-5,749,512.92
Check	10/12/2022	2680	[REDACTED]	X	-280.00	-5,749,792.92
Check	10/12/2022	2674	[REDACTED]	X	-50.00	-5,749,842.92
Check	10/12/2022	ACH	Paychex	X	-50.00	-5,749,892.92
Check	10/12/2022	2672	[REDACTED]	X	-50.00	-5,749,942.92
Check	10/12/2022	2683	[REDACTED]	X	-50.00	-5,749,992.92
Check	10/12/2022	2676	[REDACTED]	X	-50.00	-5,750,042.92
Check	10/13/2022	CPO-...	WC3 Wholesale, Inc	X	-440,681.08	-6,190,724.00
Bill Pmt -Check	10/13/2022	WIRE	Morris James LLP	X	-35,132.65	-6,225,856.65
Bill Pmt -Check	10/13/2022	WIRE	Shulman Bastian Fri...	X	-32,023.72	-6,257,880.37
Check	10/13/2022	2689	[REDACTED]	X	-25,025.00	-6,282,905.37
Bill Pmt -Check	10/13/2022	WIRE	Morris James LLP	X	-23,126.40	-6,306,031.77
Bill Pmt -Check	10/13/2022	WIRE	Morris James LLP	X	-21,214.50	-6,327,246.27
Check	10/13/2022	2688	[REDACTED]	X	-57.95	-6,327,304.22
Check	10/14/2022	ACH	WC3 Wholesale, Inc	X	-290,630.86	-6,617,935.08
General Journal	10/14/2022	10152...		X	-70,123.32	-6,688,058.40
Bill Pmt -Check	10/14/2022	2690	New Creation Consu...	X	-27,222.80	-6,715,281.20
Check	10/14/2022	ACH	Avalara	X	-12,880.98	-6,728,162.18
Check	10/14/2022	ACH	Paychex	X	-902.20	-6,729,064.38
General Journal	10/14/2022	10152...		X	-275.00	-6,729,339.38
Check	10/14/2022	ACH	Paychex	X	-150.76	-6,729,490.14
Check	10/17/2022	ACH	WC3 Wholesale, Inc	X	-166,764.93	-6,896,255.07
Check	10/17/2022	WIRE	Project Bordeaux	X	-16,500.00	-6,912,755.07
Check	10/17/2022	2691	[REDACTED]	X	-14,985.56	-6,927,740.63
Check	10/17/2022	2692	[REDACTED]	X	-4,882.01	-6,932,622.64
Check	10/17/2022	2693	[REDACTED]	X	-280.00	-6,932,902.64
Check	10/18/2022	ach	WC3 Wholesale, Inc	X	-257,435.53	-7,190,338.17
Bill Pmt -Check	10/18/2022	ach	AdMediary	X	-74,075.00	-7,264,413.17
Bill Pmt -Check	10/18/2022	ach	Project Bordeaux	X	-16,500.00	-7,280,913.17
Check	10/18/2022	WIRE	[REDACTED]	X	-11,000.00	-7,291,913.17
Bill Pmt -Check	10/18/2022	wire	White Collar Media	X	-10,400.00	-7,302,313.17
Check	10/18/2022	wire	[REDACTED]	X	-7,007.00	-7,309,320.17
Bill Pmt -Check	10/18/2022	wire	Joyride	X	-4,320.00	-7,313,640.17

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/18/2022	2695		X	-3,996.00	-7,317,636.17
Bill Pmt -Check	10/18/2022	2704	UPS -W8V731	X	-3,387.24	-7,321,023.41
Check	10/18/2022	2696		X	-2,493.90	-7,323,517.31
Check	10/18/2022	2694		X	-1,814.36	-7,325,331.67
Bill Pmt -Check	10/18/2022	2702	UPS -63F940	X	-1,608.40	-7,326,940.07
Bill Pmt -Check	10/18/2022	2701	Trans Union LLC	X	-1,596.10	-7,328,536.17
Bill Pmt -Check	10/18/2022	2699	Contact Center Com...	X	-1,482.80	-7,330,018.97
Bill Pmt -Check	10/18/2022	wire	Lockton Insurance B...	X	-1,000.00	-7,331,018.97
Bill Pmt -Check	10/18/2022	2697	ABM Parking Services	X	-501.50	-7,331,520.47
Bill Pmt -Check	10/18/2022	2700	Equity Trust Company	X	-500.00	-7,332,020.47
Bill Pmt -Check	10/18/2022	2705	Ups Parcel Pro	X	-297.00	-7,332,317.47
Bill Pmt -Check	10/18/2022	2703	UPS -9Y304F	X	-267.87	-7,332,585.34
Bill Pmt -Check	10/18/2022	ach	Delaware Depsitory ...	X	-82.29	-7,332,667.63
General Journal	10/19/2022	10192...		X	-145,997.90	-7,478,665.53
Check	10/19/2022	CPO- ...	WC3 Wholesale, Inc	X	-144,265.34	-7,622,930.87
Check	10/19/2022	ACH	Paychex	X	-704.29	-7,623,635.16
Check	10/19/2022	2707		X	-213.00	-7,623,848.16
Check	10/19/2022	2706		X	-150.00	-7,623,998.16
Check	10/20/2022	ach	WC3 Wholesale, Inc	X	-476,361.39	-8,100,359.55
Check	10/20/2022	ACH	Paychex	X	-906.60	-8,101,266.15
Check	10/20/2022	ACH	Banc of California	X	-743.14	-8,102,009.29
Check	10/20/2022	ACH	Paychex	X	-108.79	-8,102,118.08
Check	10/21/2022	2708		X	-4,010.80	-8,106,128.88
Check	10/21/2022	ACH	Zenefits	X	-64.15	-8,106,193.03
Check	10/21/2022	ACH	Paychex	X	-49.58	-8,106,242.61
Check	10/24/2022	CPO -...	WC3 Wholesale, Inc	X	-171,151.55	-8,277,394.16
Transfer	10/24/2022			X	-150,000.00	-8,427,394.16
Bill Pmt -Check	10/24/2022	wire	Adcology	X	-14,290.00	-8,441,684.16
Bill Pmt -Check	10/24/2022	2717	FedEx -9524-1	X	-11,810.38	-8,453,494.54
Bill Pmt -Check	10/24/2022	ach	Emerging Media Net...	X	-8,911.00	-8,462,405.54
Bill Pmt -Check	10/24/2022	2715	FedEx -2854-8	X	-5,104.19	-8,467,509.73
Bill Pmt -Check	10/24/2022	ach	BB3	X	-4,800.00	-8,472,309.73
Bill Pmt -Check	10/24/2022	ach	Advertise Purple Inc...	X	-2,400.00	-8,474,709.73
Bill Pmt -Check	10/24/2022	ach		X	-2,351.05	-8,477,060.78
Bill Pmt -Check	10/24/2022	ach	Opinion Corp	X	-2,000.00	-8,479,060.78
Bill Pmt -Check	10/24/2022	2721	UPS -63F940	X	-1,388.69	-8,480,449.47
Bill Pmt -Check	10/24/2022	ach	iDiscover	X	-835.20	-8,481,284.67
Bill Pmt -Check	10/24/2022	2725	Wells Fargo Vendor ...	X	-655.90	-8,481,940.57
Bill Pmt -Check	10/24/2022	2719	National Greens, Inc	X	-575.00	-8,482,515.57
Bill Pmt -Check	10/24/2022	2713		X	-500.00	-8,483,015.57
Bill Pmt -Check	10/24/2022	2723	UPS -W8V731	X	-481.54	-8,483,497.11
Bill Pmt -Check	10/24/2022	ach	Delaware Depsitory ...	X	-401.47	-8,483,898.58
Bill Pmt -Check	10/24/2022	ach	Feefo	X	-329.65	-8,484,228.23
Bill Pmt -Check	10/24/2022	2722	UPS -9Y304F	X	-295.33	-8,484,523.56
Bill Pmt -Check	10/24/2022	2711	ABM Parking Services	X	-240.00	-8,484,763.56
Bill Pmt -Check	10/24/2022	2714	COX Business	X	-205.56	-8,484,969.12
Bill Pmt -Check	10/24/2022	2724	Verizon	X	-195.07	-8,485,164.19
Check	10/24/2022	ACH	Paychex	X	-56.98	-8,485,221.17
Bill Pmt -Check	10/24/2022	2716	FedEx -9512-6	X	-26.40	-8,485,247.57
Check	10/24/2022	ACH	Paychex	X	-9.40	-8,485,256.97
Check	10/25/2022	ACH	WC3 Wholesale, Inc	X	-396,553.29	-8,881,810.26
Bill Pmt -Check	10/25/2022	Wire	Baker Tilly	X	-9,087.50	-8,890,897.76
Check	10/25/2022	2727		X	-1,969.15	-8,892,866.91
Check	10/25/2022		Wageworks	X	-70.84	-8,892,937.75
Check	10/25/2022		Paychex	X	-60.00	-8,892,997.75
Check	10/26/2022	ACH	WC3 Wholesale, Inc	X	-129,003.75	-9,022,001.50
Check	10/26/2022	ACH	Paychex	X	-20.00	-9,022,021.50
Check	10/27/2022	CPO-...	WC3 Wholesale, Inc	X	-173,892.17	-9,195,913.67
Check	10/28/2022	CPO-...	WC3 Wholesale, Inc	X	-225,806.84	-9,421,720.51
Bill Pmt -Check	10/28/2022	wire	The Cook Law Firm	X	-20,412.00	-9,442,132.51
Check	10/28/2022	ACH	Paychex	X	-1,605.00	-9,443,737.51
Total Checks and Payments					-9,443,737.51	-9,443,737.51

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Lear Capital, Inc. Debtor In Possession

11/09/22

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 63 items						
Transfer	10/03/2022			X	20,949.00	20,949.00
Deposit	10/03/2022			X	174,981.09	195,930.09
Deposit	10/04/2022			X	1,242.48	197,172.57
Deposit	10/04/2022			X	2,265.73	199,438.30
Transfer	10/04/2022			X	319,108.60	518,546.90
Deposit	10/05/2022			X	15,420.00	533,966.90
Transfer	10/05/2022			X	70,149.75	604,116.65
Deposit	10/05/2022			X	393,061.59	997,178.24
Transfer	10/05/2022			X	2,000,000.00	2,997,178.24
Deposit	10/06/2022			X	2,500.00	2,999,678.24
Deposit	10/06/2022			X	40,825.00	3,040,503.24
Deposit	10/06/2022			X	76,802.75	3,117,305.99
Deposit	10/06/2022			X	306,467.17	3,423,773.16
Transfer	10/07/2022			X	21,532.84	3,445,306.00
Deposit	10/07/2022			X	69,653.00	3,514,959.00
Deposit	10/07/2022			X	709,672.60	4,224,631.60
Transfer	10/11/2022			X	470,196.60	4,694,828.20
Deposit	10/11/2022			X	478,751.58	5,173,579.78
Deposit	10/12/2022			X	2,240.35	5,175,820.13
Deposit	10/12/2022			X	24,009.62	5,199,829.75
Deposit	10/12/2022	ACH	New Creation Consu...	X	27,222.80	5,227,052.55
Transfer	10/12/2022			X	32,635.19	5,259,687.74
Deposit	10/12/2022			X	52,088.25	5,311,775.99
Deposit	10/13/2022			X	145,487.28	5,457,263.27
Transfer	10/13/2022			X	189,906.88	5,647,170.15
Deposit	10/14/2022			X	959.75	5,648,129.90
Deposit	10/14/2022			X	27,950.00	5,676,079.90
Deposit	10/14/2022			X	138,893.70	5,814,973.60
Transfer	10/14/2022			X	146,317.86	5,961,291.46
Deposit	10/17/2022			X	7,185.00	5,968,476.46
Deposit	10/17/2022			X	16,455.00	5,984,931.46
Deposit	10/17/2022			X	117,489.05	6,102,420.51
Transfer	10/17/2022			X	308,438.61	6,410,859.12
Transfer	10/18/2022			X	79,107.91	6,489,967.03
Deposit	10/18/2022			X	169,214.53	6,659,181.56
Deposit	10/19/2022			X	20,028.37	6,679,209.93
Deposit	10/19/2022			X	66,682.31	6,745,892.24
Transfer	10/19/2022			X	125,194.59	6,871,086.83
Transfer	10/20/2022			X	5,019.13	6,876,105.96
Deposit	10/20/2022			X	5,128.69	6,881,234.65
Deposit	10/20/2022			X	161,651.06	7,042,885.71
Transfer	10/21/2022			X	100,425.00	7,143,310.71
Deposit	10/21/2022			X	148,239.17	7,291,549.88
Deposit	10/24/2022			X	2,183.01	7,293,732.89
Deposit	10/24/2022			X	45,256.00	7,338,988.89
Transfer	10/24/2022			X	151,351.88	7,490,340.77
Deposit	10/24/2022			X	727,046.88	8,217,387.65
Deposit	10/25/2022			X	173,227.42	8,390,615.07
Transfer	10/25/2022			X	226,003.93	8,616,619.00
Deposit	10/26/2022			X	7,362.25	8,623,981.25
Transfer	10/26/2022			X	36,100.30	8,660,081.55
Deposit	10/26/2022			X	73,096.55	8,733,178.10
Deposit	10/27/2022			X	1.00	8,733,179.10
Deposit	10/27/2022			X	329.65	8,733,508.75
Transfer	10/27/2022			X	44,297.30	8,777,806.05
Deposit	10/27/2022			X	427,150.25	9,204,956.30
Deposit	10/28/2022			X	20,261.04	9,225,217.34
Deposit	10/28/2022			X	152,812.12	9,378,029.46
Transfer	10/28/2022			X	155,160.05	9,533,189.51
Transfer	10/31/2022			X	57,385.66	9,590,575.17
Deposit	10/31/2022			X	99,753.05	9,690,328.22

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Lear Capital, Inc. Debtor In Possession

11/09/22

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/31/2022			X	143,669.47	9,833,997.69
Transfer	10/31/2022			X	2,000,000.00	11,833,997.69
Total Deposits and Credits					11,833,997.69	11,833,997.69
Total Cleared Transactions					2,390,260.18	2,390,260.18
Cleared Balance					2,390,260.18	6,412,289.99
Uncleared Transactions						
Checks and Payments - 106 items						
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Coll...		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, ...		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Delaware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/18/2022	1701			-10.25	-44,632.14
Check	03/21/2022	1773			-20.37	-44,652.51
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-46,817.46
General Journal	04/06/2022	04062...			-1,068.28	-47,885.74
Bill Pmt -Check	04/08/2022	credit ...	PacificEast		-774.89	-48,660.63
Check	04/12/2022	wire			-2,448.40	-51,109.03
Check	04/12/2022	1863			-44.48	-51,153.51
General Journal	04/15/2022	04152...			-781.83	-51,935.34
Check	04/20/2022	1913			-33,555.17	-85,490.51
Bill Pmt -Check	04/20/2022	Auto P...	Toshiba Financial S...		-319.15	-85,809.66
Check	04/21/2022	1888			-5,017.32	-90,826.98
Bill Pmt -Check	04/21/2022	Auto P...	Toshiba Financial S...		-168.81	-90,995.79
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-91,509.81
General Journal	05/13/2022	05132...			-4,228.09	-95,737.90
Check	05/13/2022	1974			-3,394.00	-99,131.90
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	-99,543.42
General Journal	05/18/2022	05182...			-3,461.53	-103,004.95
Bill Pmt -Check	05/20/2022	Auto P...	Toshiba Financial S...		-319.15	-103,324.10
Bill Pmt -Check	05/21/2022	Auto P...	Toshiba Financial S...		-168.81	-103,492.91
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-103,842.91
Check	05/25/2022	2032			-80.40	-103,923.31
Check	05/25/2022	2035	State of Texas		-50.00	-103,973.31
General Journal	05/31/2022	06012...			-2,402.00	-106,375.31
Check	06/06/2022	2063			-13.46	-106,388.77
Check	06/14/2022	2108			-86.92	-106,475.69
General Journal	06/15/2022	06152...			-8,283.86	-114,759.55
Bill Pmt -Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-126,998.14
General Journal	06/29/2022	06292...			-4,051.56	-131,049.70
General Journal	07/13/2022	07132...			-3,212.61	-134,262.31
Check	07/19/2022	2282			-280.00	-134,542.31
Check	07/19/2022	2264			-280.00	-134,822.31
Check	07/19/2022	2246			-280.00	-135,102.31
General Journal	07/27/2022	07272...			-3,645.90	-138,748.21
Check	07/27/2022	ACH	Ameritas Life		-3,520.68	-142,268.89
General Journal	07/31/2022	MOR-5			-44.24	-142,313.13
Check	08/02/2022				-7.50	-142,320.63
General Journal	08/05/2022	07312...			-785.25	-143,105.88
General Journal	08/09/2022	VC 23...	Brink's Global Servic...		-200.00	-143,305.88
Check	08/16/2022	2373			-10.00	-143,315.88
Bill Pmt -Check	08/23/2022	ach	Delaware Depsitory ...		-344.26	-143,660.14
Bill Pmt -Check	08/24/2022	ACH-0...	Delaware Depsitory ...		-5,609.40	-149,269.54
Bill Pmt -Check	08/24/2022	ACH	Delaware Depsitory ...		-84.87	-149,354.41
Bill Pmt -Check	09/02/2022	wire			-25,000.00	-174,354.41
Check	09/14/2022	2512			-280.00	-174,634.41
Check	09/14/2022	2503			-280.00	-174,914.41
Check	09/15/2022	2531			-320.00	-175,234.41
Check	09/15/2022	2529			-280.00	-175,514.41

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Lear Capital, Inc. Debtor In Possession

11/09/22

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/15/2022	2532			-50.00	-175,564.41
Check	09/15/2022	2522			-50.00	-175,614.41
Bill Pmt -Check	10/04/2022	wire	Adcology		-10,589.00	-186,203.41
Bill Pmt -Check	10/04/2022	wire	Feefo		-329.65	-186,533.06
Bill Pmt -Check	10/04/2022	credit ...	AT&T-4916		-187.25	-186,720.31
General Journal	10/05/2022	10052...			-572.52	-187,292.83
Check	10/06/2022	2615			-13,448.60	-200,741.43
Check	10/06/2022	2614			-9.03	-200,750.46
Check	10/11/2022	2664			-280.00	-201,030.46
Check	10/11/2022	2647			-280.00	-201,310.46
Check	10/11/2022	2656			-280.00	-201,590.46
Check	10/11/2022	2658			-280.00	-201,870.46
Check	10/11/2022	2653			-280.00	-202,150.46
Check	10/11/2022	2662			-280.00	-202,430.46
Check	10/11/2022	2644			-85.63	-202,516.09
Check	10/11/2022	2654			-50.00	-202,566.09
Check	10/11/2022	2649			-50.00	-202,616.09
Check	10/11/2022	2646			-50.00	-202,666.09
Check	10/11/2022	2667			-50.00	-202,716.09
Check	10/11/2022	2623			-12.16	-202,728.25
Check	10/12/2022	2681			-280.00	-203,008.25
Check	10/12/2022	2679			-280.00	-203,288.25
Check	10/12/2022	2684			-280.00	-203,568.25
Check	10/12/2022	2671			-50.00	-203,618.25
General Journal	10/14/2022	10152...			-1,501.64	-205,119.89
Bill Pmt -Check	10/18/2022	2698			-144.00	-205,263.89
General Journal	10/19/2022	10192...			-3,639.48	-208,903.37
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-233,903.37
Check	10/21/2022	2709			-40.07	-233,943.44
Bill Pmt -Check	10/24/2022	2720	Quadient		-1,000.00	-234,943.44
Bill Pmt -Check	10/24/2022	2712	ASI		-520.00	-235,463.44
Bill Pmt -Check	10/24/2022	2718	Frontier Communica...		-135.58	-235,599.02
Check	10/24/2022	2710			-6.68	-235,605.70
Check	10/25/2022	2726			-7,549.03	-243,154.73
Check	10/26/2022	2728			-6,995.04	-250,149.77
Check	10/27/2022	2730			-100,419.00	-350,568.77
Bill Pmt -Check	10/27/2022	ach	BB3		-40,000.00	-390,568.77
Check	10/27/2022	2731			-24,882.40	-415,451.17
Check	10/27/2022	2729			-10,445.50	-425,896.67
Check	10/28/2022	2733			-86,349.80	-512,246.47
Check	10/28/2022	2732			-13,268.25	-525,514.72
Check	10/28/2022	2734	County of Orange		-386.08	-525,900.80
Check	10/28/2022	2735	City of Los Angeles		-26.00	-525,926.80
Transfer	10/31/2022				-850,000.00	-1,375,926.80
Check	10/31/2022	CPO -...	WC3 Wholesale, Inc		-179,915.77	-1,555,842.57
Check	10/31/2022	2738			-40,998.06	-1,596,840.63
Check	10/31/2022	2736			-21,995.06	-1,618,835.69
Check	10/31/2022	2737			-5,997.00	-1,624,832.69
Total Checks and Payments					-1,624,832.69	-1,624,832.69
Deposits and Credits - 5 items						
General Journal	10/04/2022	VC 23...	Brink's Global Servic...		200.00	200.00
Check	10/06/2022	2613			0.00	200.00
Deposit	10/06/2022					200.00
Check	10/07/2022	2620			0.00	200.00
Bill Pmt -Check	10/11/2022	2642	Wageworks		0.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-1,624,632.69	-1,624,632.69
Register Balance as of 10/31/2022					765,627.49	4,787,657.30

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Lear Capital, Inc. Debtor In Possession

11/09/22

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 75 items						
Bill Pmt -Check	11/01/2022	ach	Jordan-Media, LLC		-445,000.00	-445,000.00
Check	11/01/2022	ach	WC3 Wholesale, Inc		-250,081.64	-695,081.64
Bill Pmt -Check	11/01/2022	ach	[REDACTED]		-53,312.96	-748,394.60
Bill Pmt -Check	11/01/2022	2743	Blue Shield of Califo...		-45,721.21	-794,115.81
Bill Pmt -Check	11/01/2022	ach	Emerging Media Net...		-40,101.00	-834,216.81
Bill Pmt -Check	11/01/2022	wire	Genesis Consulting		-17,040.00	-851,256.81
Check	11/01/2022	2739	[REDACTED]		-10,609.00	-861,865.81
Bill Pmt -Check	11/01/2022	ach	[REDACTED]		-8,242.08	-870,107.89
Bill Pmt -Check	11/01/2022	2742	ABM Parking Services		-6,870.00	-876,977.89
Bill Pmt -Check	11/01/2022	2746	FedEx -9524-1		-5,738.31	-882,716.20
Bill Pmt -Check	11/01/2022	2750	TAVP Properties, LLC		-5,106.55	-887,822.75
Bill Pmt -Check	11/01/2022	2744	FedEx -2854-8		-3,379.93	-891,202.68
Bill Pmt -Check	11/01/2022	2749	Spectrum -3596		-1,714.00	-892,916.68
Bill Pmt -Check	11/01/2022	2741	ABM Parking - The ...		-1,386.10	-894,302.78
Bill Pmt -Check	11/01/2022	2752	UPS -63F940		-1,386.00	-895,688.78
Bill Pmt -Check	11/01/2022	2747	Mutual of Omaha		-1,340.86	-897,029.64
Bill Pmt -Check	11/01/2022	2754	UPS -W8V731		-1,217.61	-898,247.25
Bill Pmt -Check	11/01/2022	2748	Parks Coffee		-528.10	-898,775.35
Bill Pmt -Check	11/01/2022	2751	The Printing Connec...		-521.90	-899,297.25
Bill Pmt -Check	11/01/2022	wire	White Collar Media		-500.00	-899,797.25
Bill Pmt -Check	11/01/2022	2753	UPS -9Y304F		-442.40	-900,239.65
Check	11/01/2022	2740	[REDACTED]		-335.66	-900,575.31
Check	11/01/2022	ACH	Paychex		-280.00	-900,855.31
Bill Pmt -Check	11/01/2022	2745	FedEx -9512-6		-25.46	-900,880.77
Check	11/02/2022	ACH	WC3 Wholesale, Inc		-237,178.73	-1,138,059.50
Check	11/02/2022	2755	[REDACTED]		-25,006.64	-1,163,066.14
Check	11/02/2022	2756	[REDACTED]		-14,675.00	-1,177,741.14
Check	11/02/2022	2757	[REDACTED]		-450.98	-1,178,192.12
Check	11/03/2022	CPO-...	WC3 Wholesale, Inc		-100,110.63	-1,278,302.75
Check	11/03/2022	ACH	American Express		-87,011.33	-1,365,314.08
Check	11/03/2022	ACH	Merchant Services		-1,320.10	-1,366,634.18
Check	11/03/2022	ACH	Paychex		-931.60	-1,367,565.78
Check	11/03/2022	2758	Westsider Moving S...		-95.00	-1,367,660.78
Check	11/03/2022	ACH	Paychex		-25.00	-1,367,685.78
Check	11/03/2022	ACH	Authnet		-20.00	-1,367,705.78
Bill Pmt -Check	11/04/2022	wire	Paladin		-375,386.30	-1,743,092.08
Check	11/04/2022	ach	WC3 Wholesale, Inc		-205,239.79	-1,948,331.87
Check	11/04/2022	ach	WC3 Wholesale, Inc		-70,681.53	-2,019,013.40
Check	11/04/2022	2761	[REDACTED]		-26,687.51	-2,045,700.91
Check	11/04/2022	wire	[REDACTED]		-21,860.00	-2,067,560.91
Bill Pmt -Check	11/04/2022	wire	Cosgrove Law Grou...		-18,826.20	-2,086,387.11
Bill Pmt -Check	11/04/2022	wire	Cosgrove Law Grou...		-16,788.75	-2,103,175.86
Check	11/04/2022	2762	[REDACTED]		-16,115.32	-2,119,291.18
Check	11/04/2022	2759	F & C Enterprises		-1,372.00	-2,120,663.18
Check	11/04/2022	2760	[REDACTED]		-504.81	-2,121,167.99
Check	11/07/2022	ACH	Paychex		-390.70	-2,121,558.69
Check	11/08/2022	ach	WC3 Wholesale, Inc		-455,031.98	-2,576,590.67
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-2,626,090.67
Bill Pmt -Check	11/08/2022	2778	TWO-D Productions		-48,412.00	-2,674,502.67
Bill Pmt -Check	11/08/2022	wire	Unreal Growth Group		-40,797.24	-2,715,299.91
Bill Pmt -Check	11/08/2022	ach	Emerging Media Net...		-40,101.00	-2,755,400.91
Bill Pmt -Check	11/08/2022	2772	New Creation Consu...		-21,402.30	-2,776,803.21
Bill Pmt -Check	11/08/2022	ach	Review Recruiters		-7,600.00	-2,784,403.21
Bill Pmt -Check	11/08/2022	2770	FedEx -9524-1		-7,211.99	-2,791,615.20
Bill Pmt -Check	11/08/2022	ach	Invoca		-3,993.00	-2,795,608.20
Bill Pmt -Check	11/08/2022	2768	FedEx -2854-8		-3,369.48	-2,798,977.68
Bill Pmt -Check	11/08/2022	2765	Craft Promotions		-3,220.00	-2,802,197.68
Bill Pmt -Check	11/08/2022	2781	UPS -W8V731		-2,905.41	-2,805,103.09
Bill Pmt -Check	11/08/2022	ach	[REDACTED]		-2,246.15	-2,807,349.24
Bill Pmt -Check	11/08/2022	2779	UPS -63F940		-1,632.69	-2,808,981.93
Bill Pmt -Check	11/08/2022	2766	Evolve Tele-Srvices,...		-800.00	-2,809,781.93
Bill Pmt -Check	11/08/2022	2763	ABM Parking Services		-625.40	-2,810,407.33
Bill Pmt -Check	11/08/2022	2773	PacificEast		-556.16	-2,810,963.49
Bill Pmt -Check	11/08/2022	2771	[REDACTED]		-460.85	-2,811,424.34
Bill Pmt -Check	11/08/2022	2780	UPS -9Y304F		-403.14	-2,811,827.48
Bill Pmt -Check	11/08/2022	2776	Spectrum -7226		-362.74	-2,812,190.22

1:39 PM

Lear Capital, Inc. Debtor In Possession

11/09/22

Reconciliation Detail**1011 · BOC - General 1731, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/08/2022	2775	Spectrum -5918		-291.53	-2,812,481.75
Bill Pmt -Check	11/08/2022	2774	Spectrum -7097		-286.55	-2,812,768.30
Bill Pmt -Check	11/08/2022	2777	The Printing Connec...		-277.95	-2,813,046.25
Bill Pmt -Check	11/08/2022	2764	Brink's Global Servic...		-100.00	-2,813,146.25
Bill Pmt -Check	11/08/2022	2767	FedEx		-77.40	-2,813,223.65
Check	11/08/2022	ACH	Paychex		-68.81	-2,813,292.46
Bill Pmt -Check	11/08/2022	2769	FedEx -9512-6		-22.09	-2,813,314.55
Bill Pmt -Check	11/09/2022	WIRE	Morris James LLP		-121,139.30	-2,934,453.85
Bill Pmt -Check	11/09/2022	WIRE	Morris James LLP		-31,108.00	-2,965,561.85
Total Checks and Payments					-2,965,561.85	-2,965,561.85
Deposits and Credits - 15 items						
Deposit	11/01/2022				21,775.71	21,775.71
Transfer	11/01/2022				100,000.80	121,776.51
Deposit	11/02/2022				6,125.03	127,901.54
Deposit	11/02/2022				38,792.06	166,693.60
Transfer	11/02/2022				80,504.83	247,198.43
Deposit	11/02/2022				83,513.00	330,711.43
Transfer	11/03/2022				20,000.00	350,711.43
Deposit	11/03/2022				39,876.64	390,588.07
Deposit	11/03/2022				235,641.48	626,229.55
Transfer	11/04/2022				22,726.70	648,956.25
Deposit	11/04/2022				117,404.55	766,360.80
Deposit	11/07/2022				16,168.32	782,529.12
Deposit	11/07/2022				225,372.59	1,007,901.71
Deposit	11/08/2022				50,008.07	1,057,909.78
Deposit	11/08/2022				91,757.12	1,149,666.90
Total Deposits and Credits					1,149,666.90	1,149,666.90
Total New Transactions					-1,815,894.95	-1,815,894.95
Ending Balance					-1,050,267.46	2,971,762.35



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancocal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

TOGETHER WE WINSM

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact
Client Services at:
877-770-BANC (2262)

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$6,412,289.99

Analyzed Business Checking-XXXXXXXX1731

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$4,022,029.81
	66 Credit(s) This Period	\$11,833,997.69
	262 Debit(s) This Period	\$9,443,737.51
10/31/2022	Ending Balance	\$6,412,289.99

Deposits

Date	Description	Amount
10/03/2022	E-DEPOSIT	\$174,981.09
10/05/2022	E-DEPOSIT	\$393,061.59
10/06/2022	E-DEPOSIT	\$306,467.17
10/07/2022	E-DEPOSIT	\$69,653.00
10/11/2022	E-DEPOSIT	\$478,751.58

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Deposits (continued)

Date	Description	Amount
10/12/2022	E-DEPOSIT	\$52,088.25
10/13/2022	E-DEPOSIT	\$145,487.28
10/14/2022	E-DEPOSIT	\$138,893.70
10/17/2022	E-DEPOSIT	\$117,489.05
10/18/2022	E-DEPOSIT	\$169,214.53
10/19/2022	E-DEPOSIT	\$66,682.31
10/20/2022	E-DEPOSIT	\$161,651.06
10/21/2022	E-DEPOSIT	\$148,239.17
10/24/2022	E-DEPOSIT	\$727,046.88
10/25/2022	E-DEPOSIT	\$173,227.42
10/26/2022	E-DEPOSIT	\$73,096.55
10/27/2022	E-DEPOSIT	\$149,643.00
10/27/2022	E-DEPOSIT	\$277,507.25
10/28/2022	E-DEPOSIT	\$20,261.04
10/31/2022	E-DEPOSIT	\$143,669.47

Electronic Credits

Date	Description	Amount
10/04/2022	WC3 WC3 WHOLESALE IN LPO 9734	\$1,242.48
10/04/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,265.73
10/05/2022	WC3 WC3 WHOLESALE IN LPO 9737	\$15,420.00
10/06/2022	WC3 WC3 WHOLESALE IN LPO 9739, 9742	\$76,802.75
10/07/2022	WC3 WC3 WHOLESALE IN LPO 9727, 9743	\$709,672.60
10/12/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,240.35
10/12/2022	WC3 WC3 WHOLESALE IN LPO 9745, 9750	\$24,009.62
10/13/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$500.00
10/13/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$1,002.00
10/13/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$25,720.80
10/14/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$959.75
10/14/2022	WC3 WC3 WHOLESALE IN LPO 9758	\$27,950.00
10/17/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$7,185.00
10/19/2022	WC3 WC3 WHOLESALE IN LPO 9763, 9766, 9767, R1353	\$20,028.37
10/20/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,128.69
10/24/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,183.01
10/24/2022	WC3 WC3 WHOLESALE IN PO 9776	\$45,256.00
10/26/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$7,362.25
10/27/2022	DEPOSIT CORRECTION	\$1.00
10/27/2022	ACH CHARGEBACK RETURN Feefo	\$329.65
10/28/2022	WC3 WC3 WHOLESALE IN LPO 9781, 9784, 9787, 9786	\$152,812.12
10/31/2022	WC3 WC3 WHOLESALE IN LPO 9793	\$99,753.05

Other Credits

Date	Description	Amount
10/03/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,949.00
10/04/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$319,108.60
10/05/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$70,149.75
10/05/2022	Incoming Wire 60517130 LEAR CAPITAL, INC.	\$2,000,000.00
10/06/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$2,500.00
10/06/2022	Incoming Wire 60569275 BANK OF AMERICA	\$40,825.00
10/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$21,532.84
10/11/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$470,196.60
10/12/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$32,635.19
10/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$189,906.88
10/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$146,317.86
10/17/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$308,438.61
10/17/2022	Incoming Wire 60798277 BANK OF AMERICA	\$16,455.00
10/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$79,107.91
10/19/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$125,194.59
10/20/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$5,019.13
10/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$100,425.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Credits (continued)

Date	Description	Amount
10/24/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$151,351.88
10/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$226,003.93
10/26/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$36,100.30
10/27/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$44,297.30
10/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$155,160.05
10/31/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$57,385.66
10/31/2022	Incoming Wire 61132957 LEAR CAPITAL, INC.	\$2,000,000.00

Electronic Debits

Date	Description	Amount
10/03/2022	Outgoing Wire 677100 6986901 Canada Limited	\$17,040.00

Other Debits

Date	Description	Amount
10/03/2022	Check 2571	\$33.76
10/03/2022	ck# 2524	\$50.00
10/03/2022	Check 2404	\$129.20
10/03/2022	ck# 1676	\$150.00
10/03/2022	ck# 2569	\$205.56
10/03/2022	ck# 2496	\$280.00
10/03/2022	Check 2515	\$320.00
10/03/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,137.39
10/03/2022	Check 2567	\$1,250.00
10/03/2022	ck# 2574	\$1,307.86
10/03/2022	ck# 2576	\$1,714.00
10/03/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,794.18
10/03/2022	ck# 2570	\$3,240.98
10/03/2022	Check 2577	\$5,106.55
10/03/2022	ck# 2572	\$6,354.22
10/03/2022	Check 2578	\$19,912.00
10/03/2022	Check 2585	\$20,066.00
10/03/2022	ck# 2486	\$24,026.55
10/03/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$230,650.99
10/03/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$248,492.23
10/03/2022	157577 BOL Transfer To [REDACTED] 3140 ON 10/03/22 10:40	\$500,000.00
10/04/2022	ck# 2583	\$12.89
10/04/2022	AUTHNET GATEWAY BILLING [REDACTED] 5762	\$20.00
10/04/2022	ck# 2533	\$280.00
10/04/2022	ck# 2575	\$579.78
10/04/2022	ck# 2579	\$1,660.19
10/04/2022	ck# 2580	\$1,701.44
10/04/2022	ck# 2547	\$1,897.50
10/04/2022	LEAR CAPITAL1731 MattK -SETT-A362CMGT	\$2,254.80
10/04/2022	LEAR CAPITAL1731 IDS -SETT-A362CMGT	\$2,605.20
10/04/2022	LEAR CAPITAL1731 bundyrent -SETT-A362CMGT	\$53,336.25
10/04/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$886,287.23
10/04/2022	Outgoing Wire 677379 [REDACTED]	\$8,242.08
10/04/2022	Outgoing Wire 677355 Paychex, Inc	\$122,017.53
10/05/2022	PAYX-SDD COLL-SDD 0000019925785	\$5.00
10/05/2022	CHECK #2587	\$6.40
10/05/2022	PAYX-SDD COLL-SDD 0000019925787	\$25.42
10/05/2022	PAYX-SDD COLL-SDD 0000019923835	\$25.88
10/05/2022	CHECK #2581	\$94.59
10/05/2022	CHECK #2520	\$280.00
10/05/2022	PAYCHEX EIB INVOICE X99222000001311	\$948.80
10/05/2022	CHECK #2588	\$3,487.57
10/05/2022	CHECK #2582	\$5,990.00
10/05/2022	CHECK #2566	\$7,066.36
10/05/2022	CHECK #2584	\$9,358.00
10/05/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$151,237.93



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
10/05/2022	CHECK #2563	\$190,209.60
10/05/2022	Outgoing Wire 677724 Paychex, Inc	\$897,659.80
10/06/2022	CHECK #1026	\$9.00
10/06/2022	CHECK #2244	\$50.00
10/06/2022	CHECK #2249	\$50.00
10/06/2022	CHECK #2573	\$138.01
10/06/2022	CHECK #2590	\$195.00
10/06/2022	CHECK #2278	\$280.00
10/06/2022	PAYCHEX CGS GARNISH COL [REDACTED] 6947	\$488.50
10/06/2022	PAYCHEX EIB INVOICE X99239800001281	\$904.40
10/06/2022	CHECK #2592	\$1,189.48
10/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$422,397.50
10/06/2022	Outgoing Wire 678158 Paychex, Inc	\$1,201.50
10/06/2022	Outgoing Wire 678153 Paychex, Inc	\$3,563.43
10/06/2022	Outgoing Wire 677967 [REDACTED]	\$10,080.45
10/06/2022	Outgoing Wire 678173 [REDACTED]	\$40,870.00
10/06/2022	Outgoing Wire 678122 Potter Anderson & Corron LLP	\$74,756.91
10/07/2022	Check 2599	\$20.96
10/07/2022	PAYX-SDD COLL-SDD 0000019932249	\$30.00
10/07/2022	Check 2509	\$50.00
10/07/2022	Check 2511	\$50.00
10/07/2022	Check 2586	\$53.79
10/07/2022	Check 2589	\$280.00
10/07/2022	Check 2527	\$280.00
10/07/2022	PAYCHEX EIB INVOICE X99256700001960	\$303.96
10/07/2022	Check 2612	\$891.00
10/07/2022	Check 2594	\$15,367.00
10/07/2022	Check 2600	\$16,847.28
10/07/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$293,756.10
10/07/2022	Outgoing Wire 678622 [REDACTED]	\$40,870.00
10/11/2022	PAYX-SDD COLL-SDD 0000019935063	\$50.00
10/11/2022	ck# 1674	\$100.00
10/11/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$118.03
10/11/2022	ck# 2609	\$200.00
10/11/2022	LEAR CAPITAL1731 essent -SETT-A362CMGT	\$1,666.67
10/11/2022	ck# 2605	\$1,888.42
10/11/2022	ck# 2598	\$2,708.45
10/11/2022	ck# 2608	\$3,281.94
10/11/2022	LEAR CAPITAL1731 essential -SETT-A362CMGT	\$3,750.00
10/11/2022	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
10/11/2022	ck# 2606	\$4,565.59
10/11/2022	LEAR CAPITAL1731 review -SETT-A362CMGT	\$6,000.00
10/11/2022	LEAR CAPITAL1731 bb3 -SETT-A362CMGT	\$11,543.00
10/11/2022	LEAR CAPITAL1731 consvoice -SETT-A362CMGT	\$20,000.00
10/11/2022	LEAR CAPITAL1731 new creati -SETT-A362CMGT	\$27,222.80
10/11/2022	ck# 12448	\$60,713.21
10/11/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$148,769.23
10/11/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$206,164.50
10/11/2022	Outgoing Wire 679093 Brinks	\$200.00
10/11/2022	Outgoing Wire 679091 White Collar	\$1,700.00
10/11/2022	Outgoing Wire 679089 Consumer Affairs	\$5,000.00
10/11/2022	Outgoing Wire 679090 Consumer Affairs	\$5,000.00
10/11/2022	Outgoing Wire 679092 Unreal	\$37,877.88
10/12/2022	CHECK #2607	\$41.99
10/12/2022	CHECK #2602	\$294.37
10/12/2022	CHECK #2603	\$362.74
10/12/2022	CHECK #2596	\$500.00
10/12/2022	CHECK #2595	\$1,553.10
10/12/2022	CHECK #2616	\$3,073.70
10/12/2022	CHECK #2593	\$79,745.92
10/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$585,946.41



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
10/13/2022	CHECK #2514	\$50.00
10/13/2022	PAYX-SDD COLL-SDD 0000019943236	\$150.76
10/13/2022	CHECK #2601	\$190.02
10/13/2022	PAYCHEX CGS GARNISH COL [REDACTED] 0312	\$275.00
10/13/2022	CHECK #2624	\$644.25
10/13/2022	PAYCHEX EIB INVOICE X99329900000492	\$902.20
10/13/2022	CHECK #2619	\$1,042.50
10/13/2022	CHECK #2625	\$1,058.92
10/13/2022	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 202209\	\$12,880.98
10/13/2022	CHECK #2617	\$18,144.00
10/13/2022	CHECK #2638	\$43,863.00
10/13/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$440,681.08
10/13/2022	Outgoing Wire 679664 Morris James	\$21,214.50
10/13/2022	Outgoing Wire 679665 Morris James	\$23,126.40
10/13/2022	Outgoing Wire 679667 Shulman Bastian Friedman & Bui LLP	\$32,023.72
10/13/2022	Outgoing Wire 679663 Morris James	\$35,132.65
10/13/2022	Outgoing Wire 679688 Paychex, Inc	\$70,123.32
10/14/2022	ck# 2560	\$14.64
10/14/2022	ck# 2631	\$26.34
10/14/2022	ck# 2526	\$50.00
10/14/2022	ck# 2505	\$280.00
10/14/2022	ck# 2597	\$300.00
10/14/2022	ck# 2633	\$2,611.33
10/14/2022	ck# 2622	\$5,342.92
10/14/2022	ck# 2618	\$10,137.40
10/14/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$290,630.86
10/17/2022	ck# 2676	\$50.00
10/17/2022	ck# 2497	\$280.00
10/17/2022	ck# 2651	\$280.00
10/17/2022	ck# 2640	\$457.07
10/17/2022	ck# 2604	\$1,022.64
10/17/2022	ck# 2639	\$1,097.69
10/17/2022	ck# 2630	\$2,987.23
10/17/2022	ck# 2553	\$4,984.93
10/17/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$166,764.93
10/17/2022	Outgoing Wire 680588 Inbox Monster	\$16,500.00
10/18/2022	ck# 2660	\$50.00
10/18/2022	ck# 2672	\$50.00
10/18/2022	ck# 2534	\$50.00
10/18/2022	ck# 2650	\$50.00
10/18/2022	ck# 2674	\$50.00
10/18/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$82.29
10/18/2022	ck# 2669	\$280.00
10/18/2022	ck# 2678	\$280.00
10/18/2022	ck# 2677	\$280.00
10/18/2022	ck# 2637	\$286.55
10/18/2022	ck# 2621	\$378.25
10/18/2022	PAYX-SDD COLL-SDD 0000019953154	\$704.29
10/18/2022	ck# 2628	\$800.00
10/18/2022	ck# 2685	\$6,875.50
10/18/2022	ck# 2643	\$15,370.00
10/18/2022	LEAR CAPITAL1731 Project Bo -SETT-A362CMGT	\$16,500.00
10/18/2022	ck# 2686	\$30,209.90
10/18/2022	LEAR CAPITAL1731 admediary -SETT-A362CMGT	\$74,075.00
10/18/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$257,435.53
10/18/2022	Outgoing Wire 680992 Lockton	\$1,000.00
10/18/2022	Outgoing Wire 680993 Jovride	\$4,320.00
10/18/2022	Outgoing Wire 680994 [REDACTED]	\$7,007.00
10/18/2022	Outgoing Wire 680991 White Collar	\$10,400.00
10/18/2022	Outgoing Wire 680990 [REDACTED]	\$11,000.00
10/18/2022	Outgoing Wire 681031 Paychex, Inc	\$145,997.90



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
10/19/2022	Check 2665	\$50.00
10/19/2022	Check 2507	\$50.00
10/19/2022	Check 2688	\$57.95
10/19/2022	Check 2687	\$92.00
10/19/2022	PAYX-SDD CCOLL-SDD 0000019958014	\$108.79
10/19/2022	Check 2682	\$280.00
10/19/2022	Check 2655	\$280.00
10/19/2022	Check 2673	\$280.00
10/19/2022	PAYCHEX EIB INVOICE X99404200000949	\$906.60
10/19/2022	Check 2591	\$943.00
10/19/2022	Check 2689	\$25,025.00
10/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$144,265.34
10/20/2022	PAYCHEX TPS TAXES 99410800003961X	\$49.58
10/20/2022	ZENEFITS 8883960078 2POFM73ZVHX9R3X	\$64.15
10/20/2022	Check 2648	\$280.00
10/20/2022	Check 2659	\$330.00
10/20/2022	Check 2697	\$501.50
10/20/2022	Check 2626	\$903.10
10/20/2022	Check 2635	\$1,576.66
10/20/2022	Check 2692	\$4,882.01
10/20/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$476,361.39
10/20/2022	Analysis Charges	\$743.14
10/21/2022	PAYX-SDD CCOLL-SDD 0000019964436	\$9.40
10/21/2022	ck# 2683	\$50.00
10/21/2022	PAYX-SDD CCOLL-SDD 0000019963227	\$56.98
10/21/2022	ck# 2670	\$280.00
10/21/2022	ck# 2645	\$280.00
10/21/2022	ck# 2652	\$280.00
10/21/2022	ck# 2629	\$1,500.00
10/24/2022	ck# 2632	\$13.04
10/24/2022	PAYX-SDD CCOLL-SDD 0000019967293	\$60.00
10/24/2022	ADMIN FEE WW-ADMINFEES ADMIN FEE DEBIT 0922	\$70.84
10/24/2022	ck# 2703	\$267.87
10/24/2022	ck# 2663	\$280.00
10/24/2022	ck# 2680	\$280.00
10/24/2022	ck# 2693	\$280.00
10/24/2022	ck# 2661	\$280.00
10/24/2022	ck# 2705	\$297.00
10/24/2022	LEAR CAPITAL1731 feefo -SETT-A362CMGT	\$329.65
10/24/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$401.47
10/24/2022	ck# 2627	\$500.00
10/24/2022	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$835.20
10/24/2022	ck# 2701	\$1,596.10
10/24/2022	ck# 2702	\$1,608.40
10/24/2022	ck# 2641	\$1,718.30
10/24/2022	ck# 2694	\$1,814.36
10/24/2022	ck# 2636	\$1,950.00
10/24/2022	LEAR CAPITAL1731 Opinion -SETT-A362CMGT	\$2,000.00
10/24/2022	LEAR CAPITAL1731 matt -SETT-A362CMGT	\$2,351.05
10/24/2022	LEAR CAPITAL1731 advertise -SETT-A362CMGT	\$2,400.00
10/24/2022	ck# 2704	\$3,387.24
10/24/2022	ck# 2634	\$4,028.50
10/24/2022	LEAR CAPITAL1731 bb3 -SETT-A362CMGT	\$4,800.00
10/24/2022	LEAR CAPITAL1731 emn -SETT-A362CMGT	\$8,911.00
10/24/2022	097842 BOL Transfer To 2030653140 ON 10/24/22 9:12	\$150,000.00
10/24/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$171,151.55
10/24/2022	Outgoing Wire 682550 Adcology	\$14,290.00
10/25/2022	PAYX-SDD CCOLL-SDD 0000019970469	\$20.00
10/25/2022	ck# 2675	\$280.00
10/25/2022	ck# 2666	\$280.00
10/25/2022	ck# 2699	\$1,482.80



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
10/25/2022	ck# 2696	\$2,493.90
10/25/2022	ck# 2691	\$14,985.56
10/25/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$396,553.29
10/25/2022	Outgoing Wire 682800 Baker Tilly	\$9,087.50
10/26/2022	Check 2706	\$150.00
10/26/2022	Check 2711	\$240.00
10/26/2022	Check 2713	\$500.00
10/26/2022	Check 2610	\$577.93
10/26/2022	Check 2611	\$1,358.38
10/26/2022	Check 2695	\$3,996.00
10/26/2022	Check 2690	\$27,222.80
10/26/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$129,003.75
10/27/2022	Check 2716	\$26.40
10/27/2022	Check 2700	\$500.00
10/27/2022	Check 2725	\$655.90
10/27/2022	Check 2721	\$1,388.69
10/27/2022	PAYX-SDD COLL-SDD 0000019977748	\$1,605.00
10/27/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$173,892.17
10/28/2022	Check 2724	\$195.07
10/28/2022	Check 2714	\$205.56
10/28/2022	Check 2707	\$213.00
10/28/2022	Check 2657	\$280.00
10/28/2022	Check 2668	\$280.00
10/28/2022	Check 2722	\$295.33
10/28/2022	Check 2723	\$481.54
10/28/2022	Check 2719	\$575.00
10/28/2022	Check 2727	\$1,969.15
10/28/2022	Check 2708	\$4,010.80
10/28/2022	Check 2715	\$5,104.19
10/28/2022	Check 2717	\$11,810.38
10/28/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$225,806.84
10/28/2022	Outgoing Wire 683993 The Cook Law Firm	\$20,412.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$3,133,698.43	10/13/2022	\$3,387,139.73	10/24/2022	\$3,833,618.88
10/04/2022	\$2,375,420.35	10/14/2022	\$3,391,867.55	10/25/2022	\$3,807,667.18
10/05/2022	\$3,587,656.34	10/17/2022	\$3,647,010.72	10/26/2022	\$3,761,177.42
10/06/2022	\$3,458,077.08	10/18/2022	\$3,311,800.95	10/27/2022	\$4,054,887.46
10/07/2022	\$3,890,135.43	10/19/2022	\$3,351,367.54	10/28/2022	\$4,111,481.81
10/11/2022	\$4,286,570.89	10/20/2022	\$3,037,474.89	10/31/2022	\$6,412,289.99
10/12/2022	\$3,726,026.07	10/21/2022	\$3,283,682.68		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

3:19 PM

11/02/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1012 · BOC - Incoming Wires 1782, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 20 items	-2,559,281.99
Deposits and Credits - 75 items	2,559,281.99
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2022	0.00
New Transactions	
Checks and Payments - 1 item	-100,000.80
Deposits and Credits - 1 item	100,000.80
Total New Transactions	0.00
Ending Balance	0.00

3:19 PM

11/02/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 20 items						
Transfer	10/03/2022			X	-20,949.00	-20,949.00
Transfer	10/04/2022			X	-319,108.60	-340,057.60
Transfer	10/05/2022			X	-70,149.75	-410,207.35
Transfer	10/07/2022			X	-21,532.84	-431,740.19
Transfer	10/11/2022			X	-470,196.60	-901,936.79
Transfer	10/12/2022			X	-32,635.19	-934,571.98
Transfer	10/13/2022			X	-189,906.88	-1,124,478.86
Transfer	10/14/2022			X	-146,317.86	-1,270,796.72
Transfer	10/17/2022			X	-308,438.61	-1,579,235.33
Transfer	10/18/2022			X	-79,107.91	-1,658,343.24
Transfer	10/19/2022			X	-125,194.59	-1,783,537.83
Check	10/19/2022			X	-0.91	-1,783,538.74
Transfer	10/20/2022			X	-5,019.13	-1,788,557.87
Transfer	10/21/2022			X	-100,425.00	-1,888,982.87
Transfer	10/24/2022			X	-151,351.88	-2,040,334.75
Transfer	10/25/2022			X	-226,003.93	-2,266,338.68
Transfer	10/26/2022			X	-36,100.30	-2,302,438.98
Transfer	10/27/2022			X	-44,297.30	-2,346,736.28
Transfer	10/28/2022			X	-155,160.05	-2,501,896.33
Transfer	10/31/2022			X	-57,385.66	-2,559,281.99
Total Checks and Payments					-2,559,281.99	-2,559,281.99
Deposits and Credits - 75 items						
Deposit	10/03/2022			X	2,801.00	2,801.00
Deposit	10/03/2022			X	18,148.00	20,949.00
Deposit	10/04/2022			X	10,604.40	31,553.40
Deposit	10/04/2022			X	18,780.00	50,333.40
Deposit	10/04/2022			X	21,519.20	71,852.60
Deposit	10/04/2022			X	53,505.00	125,357.60
Deposit	10/04/2022			X	214,700.00	340,057.60
Deposit	10/05/2022			X	3,883.00	343,940.60
Deposit	10/05/2022			X	13,492.50	357,433.10
Deposit	10/05/2022			X	20,000.00	377,433.10
Deposit	10/05/2022			X	30,274.25	407,707.35
Deposit	10/06/2022			X	2,500.00	410,207.35
Deposit	10/07/2022			X	920.39	411,127.74
Deposit	10/07/2022			X	10,154.00	421,281.74
Deposit	10/07/2022			X	10,458.45	431,740.19
Deposit	10/11/2022			X	5,014.24	436,754.43
Deposit	10/11/2022			X	13,560.00	450,314.43
Deposit	10/11/2022			X	14,935.00	465,249.43
Deposit	10/11/2022			X	50,059.26	515,308.69
Deposit	10/11/2022			X	50,300.00	565,608.69
Deposit	10/11/2022			X	50,328.10	615,936.79
Deposit	10/11/2022			X	286,000.00	901,936.79
Deposit	10/12/2022			X	10,106.64	912,043.43
Deposit	10/12/2022			X	10,579.55	922,622.98
Deposit	10/12/2022			X	11,949.00	934,571.98
Deposit	10/13/2022			X	10,039.43	944,611.41
Deposit	10/13/2022			X	21,994.00	966,605.41
Deposit	10/13/2022			X	28,164.29	994,769.70
Deposit	10/13/2022			X	49,788.00	1,044,557.70
Deposit	10/13/2022			X	79,921.16	1,124,478.86
Deposit	10/14/2022			X	559.00	1,125,037.86
Deposit	10/14/2022			X	2,226.30	1,127,264.16
Deposit	10/14/2022			X	5,131.00	1,132,395.16
Deposit	10/14/2022			X	39,985.56	1,172,380.72
Deposit	10/14/2022			X	98,416.00	1,270,796.72
Deposit	10/17/2022			X	5,902.00	1,276,698.72
Deposit	10/17/2022			X	6,050.42	1,282,749.14
Deposit	10/17/2022			X	7,257.29	1,290,006.43
Deposit	10/17/2022			X	10,774.20	1,300,780.63
Deposit	10/17/2022			X	25,014.16	1,325,794.79
Deposit	10/17/2022			X	50,102.04	1,375,896.83

3:19 PM

Lear Capital, Inc. Debtor In Possession

11/02/22

Reconciliation Detail**1012 · BOC - Incoming Wires 1782, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/17/2022			X	203,338.50	1,579,235.33
Deposit	10/18/2022			X	0.91	1,579,236.24
Deposit	10/18/2022			X	4,983.24	1,584,219.48
Deposit	10/18/2022			X	22,584.76	1,606,804.24
Deposit	10/18/2022			X	51,539.00	1,658,343.24
Deposit	10/19/2022			X	50,190.00	1,708,533.24
Deposit	10/19/2022			X	75,005.50	1,783,538.74
Deposit	10/20/2022			X	5,019.13	1,788,557.87
Deposit	10/21/2022			X	100,425.00	1,888,982.87
Deposit	10/24/2022			X	25,012.88	1,913,995.75
Deposit	10/24/2022			X	62,992.00	1,976,987.75
Deposit	10/24/2022			X	63,347.00	2,040,334.75
Deposit	10/25/2022			X	1,995.83	2,042,330.58
Deposit	10/25/2022			X	7,644.00	2,049,974.58
Deposit	10/25/2022			X	10,988.20	2,060,962.78
Deposit	10/25/2022			X	12,047.00	2,073,009.78
Deposit	10/25/2022			X	18,239.90	2,091,249.68
Deposit	10/25/2022			X	23,525.00	2,114,774.68
Deposit	10/25/2022			X	50,036.00	2,164,810.68
Deposit	10/25/2022			X	101,528.00	2,266,338.68
Deposit	10/26/2022			X	4,831.00	2,271,169.68
Deposit	10/26/2022			X	5,094.30	2,276,263.98
Deposit	10/26/2022			X	26,175.00	2,302,438.98
Deposit	10/27/2022			X	2,094.05	2,304,533.03
Deposit	10/27/2022			X	16,203.25	2,320,736.28
Deposit	10/27/2022			X	26,000.00	2,346,736.28
Deposit	10/28/2022			X	10,734.00	2,357,470.28
Deposit	10/28/2022			X	40,000.00	2,397,470.28
Deposit	10/28/2022			X	50,156.05	2,447,626.33
Deposit	10/28/2022			X	54,270.00	2,501,896.33
Deposit	10/31/2022			X	9,876.36	2,511,772.69
Deposit	10/31/2022			X	10,148.00	2,521,920.69
Deposit	10/31/2022			X	15,361.30	2,537,281.99
Deposit	10/31/2022			X	22,000.00	2,559,281.99
Total Deposits and Credits					2,559,281.99	2,559,281.99
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2022					0.00	0.00
New Transactions						
Checks and Payments - 1 item						
Transfer	11/01/2022				-100,000.80	-100,000.80
Total Checks and Payments					-100,000.80	-100,000.80
Deposits and Credits - 1 item						
Deposit	11/01/2022				100,000.80	100,000.80
Total Deposits and Credits					100,000.80	100,000.80
Total New Transactions					0.00	0.00
Ending Balance					0.00	0.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

TOGETHER WE WINSM

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at: **877-770-BANC (2262)**

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

Analyzed Business Checking-XXXXXXXX1782

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$0.00
	77 Credit(s) This Period	\$2,561,781.99
	21 Debit(s) This Period	\$2,561,781.99
10/31/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
10/05/2022	TD BANK NA ZELLE [REDACTED]	\$2,500.00
10/06/2022	TD BANK NA ZELLE [REDACTED]	\$2,500.00
10/18/2022	TUCOEMAS FCU ACCTVERIFY XXXXXX0253	\$0.41
10/18/2022	TUCOEMAS FCU ACCTVERIFY XXXXXX0251	\$0.50

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1782 (continued)

Other Credits

Date	Description	Amount
10/03/2022	Incoming Wire 60465190	\$2,801.00
10/03/2022	Incoming Wire 60467106	\$18,148.00
10/04/2022	Incoming Wire 60475347	\$10,604.40
10/04/2022	Incoming Wire 60502684	\$18,780.00
10/04/2022	Incoming Wire 60487318	\$21,519.20
10/04/2022	Incoming Wire 60496383	\$53,505.00
10/04/2022	Incoming Wire 60486434	\$214,700.00
10/05/2022	Incoming Wire 60505665	\$3,883.00
10/05/2022	Incoming Wire 60525038	\$13,492.50
10/05/2022	Incoming Wire 60519126	\$20,000.00
10/05/2022	Incoming Wire 60531565	\$30,274.25
10/07/2022	Incoming Wire 60603237	\$920.39
10/07/2022	Incoming Wire 60605174	\$10,154.00
10/07/2022	Incoming Wire 60607815	\$10,458.45
10/11/2022	Incoming Wire 60626736	\$5,014.24
10/11/2022	Incoming Wire 60631417	\$13,560.00
10/11/2022	Incoming Wire 60613141	\$14,935.00
10/11/2022	Incoming Wire 60634816	\$50,059.26
10/11/2022	Incoming Wire 60636891	\$50,300.00
10/11/2022	Incoming Wire 60636834	\$50,328.10
10/11/2022	Incoming Wire 60635291	\$286,000.00
10/12/2022	Incoming Wire 60676971	\$10,106.64
10/12/2022	Incoming Wire 60682640	\$10,579.55
10/12/2022	Incoming Wire 60678194	\$11,949.00
10/13/2022	Incoming Wire 60713844	\$10,039.43
10/13/2022	Incoming Wire 60720152	\$21,994.00
10/13/2022	Incoming Wire 60716804	\$28,164.29
10/13/2022	Incoming Wire 60714168	\$49,788.00
10/13/2022	Incoming Wire 60705553	\$79,921.16
10/14/2022	Incoming Wire 60751166	\$559.00
10/14/2022	Incoming Wire 60739258	\$2,226.30
10/14/2022	Incoming Wire 60753807	\$5,131.00
10/14/2022	Incoming Wire 60753598	\$39,985.56
10/14/2022	Incoming Wire 60758476	\$98,416.00
10/17/2022	Incoming Wire 60787692	\$5,902.00
10/17/2022	Incoming Wire 60778996	\$6,050.42
10/17/2022	Incoming Wire 60789324	\$7,257.29
10/17/2022	Incoming Wire 60769289	\$10,774.20
10/17/2022	Incoming Wire 60781696	\$25,014.16
10/17/2022	Incoming Wire 60780348	\$50,102.04
10/17/2022	Incoming Wire 60768641	\$203,338.50
10/18/2022	Incoming Wire 60811989	\$4,983.24
10/18/2022	Incoming Wire 60822935	\$22,584.76
10/18/2022	Incoming Wire 60815142	\$51,539.00
10/19/2022	Incoming Wire 60842865	\$50,190.00
10/19/2022	Incoming Wire 60852792	\$75,005.50
10/20/2022	Incoming Wire 60891029	\$5,019.13
10/21/2022	Incoming Wire 60907414	\$100,425.00
10/24/2022	Incoming Wire 60936832	\$25,012.88
10/24/2022	Incoming Wire 60950038	\$62,992.00
10/24/2022	Incoming Wire 60930714	\$63,347.00
10/25/2022	Incoming Wire 60976695	\$1,995.83
10/25/2022	Incoming Wire 60984186	\$7,644.00
10/25/2022	Incoming Wire 60981058	\$10,988.20
10/25/2022	Incoming Wire 60990878	\$12,047.00
10/25/2022	Incoming Wire 60979570	\$18,239.90
10/25/2022	Incoming Wire 60969915	\$23,525.00
10/25/2022	Incoming Wire 60988458	\$50,036.00
10/25/2022	Incoming Wire 60982292	\$101,528.00
10/26/2022	Incoming Wire 61017275	\$4,831.00
10/26/2022	Incoming Wire 61018734	\$5,094.30



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
10/26/2022	Incoming Wire 61018862	\$26,175.00
10/27/2022	Incoming Wire 61055265	\$2,094.05
10/27/2022	Incoming Wire 61048195	\$16,203.25
10/27/2022	Incoming Wire 61053672	\$26,000.00
10/28/2022	Incoming Wire 61084857	\$10,734.00
10/28/2022	Incoming Wire 61096102	\$40,000.00
10/28/2022	Incoming Wire 61078575	\$50,156.05
10/28/2022	Incoming Wire 61086083	\$54,270.00
10/31/2022	Incoming Wire 61122230	\$9,876.36
10/31/2022	Incoming Wire 61139810	\$10,148.00
10/31/2022	Incoming Wire 61113506	\$15,361.30
10/31/2022	Incoming Wire 61135559	\$22,000.00

Other Debits

Date	Description	Amount
10/03/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,949.00
10/04/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$319,108.60
10/05/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$70,149.75
10/06/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$2,500.00
10/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$21,532.84
10/11/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$470,196.60
10/12/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$32,635.19
10/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$189,906.88
10/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$146,317.86
10/17/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$308,438.61
10/18/2022	TUCOEMAS FCU ACCTVERIFY 0255	\$0.91
10/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$79,107.91
10/19/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$125,194.59
10/20/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$5,019.13
10/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$100,425.00
10/24/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$151,351.88
10/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$226,003.93
10/26/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$36,100.30
10/27/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$44,297.30
10/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$155,160.05
10/31/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$57,385.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$0.00	10/13/2022	\$0.00	10/24/2022	\$0.00
10/04/2022	\$0.00	10/14/2022	\$0.00	10/25/2022	\$0.00
10/05/2022	\$0.00	10/17/2022	\$0.00	10/26/2022	\$0.00
10/06/2022	\$0.00	10/18/2022	-\$0.91	10/27/2022	\$0.00
10/07/2022	\$0.00	10/19/2022	\$0.00	10/28/2022	\$0.00
10/11/2022	\$0.00	10/20/2022	\$0.00	10/31/2022	\$0.00
10/12/2022	\$0.00	10/21/2022	\$0.00		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

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11/08/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 10/31/2022**

	<u>Oct 31, 22</u>
Beginning Balance	154,067.20
Cleared Transactions	
Checks and Payments - 266 items	-872,118.65
Deposits and Credits - 4 items	1,508,900.00
Total Cleared Transactions	<u>636,781.35</u>
Cleared Balance	<u>790,848.55</u>
Register Balance as of 10/31/2022	790,848.55
New Transactions	
Checks and Payments - 29 items	<u>-77,500.00</u>
Total New Transactions	<u>-77,500.00</u>
Ending Balance	<u><u>713,348.55</u></u>

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Lear Capital, Inc. Debtor In Possession

11/08/22

Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						154,067.20
Cleared Transactions						
Checks and Payments - 266 items						
Check	10/03/2022	ACH	Google Ads	X	-5,000.00	-5,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-12,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-15,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-17,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-20,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-22,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-25,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-27,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-30,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-32,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-35,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-37,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-40,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-42,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-45,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-47,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-50,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-52,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-55,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-57,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-60,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-62,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-65,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-67,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-70,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-72,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-75,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-77,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-80,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-82,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-85,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-87,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-90,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-92,500.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-95,000.00
Check	10/03/2022	ACH	Google Ads	X	-2,500.00	-97,500.00
Bill Pmt -Check	10/04/2022	ACH	Status Labs	X	-22,200.00	-119,700.00
Check	10/04/2022	wire	Adcolony	X	-10,589.00	-130,289.00
Check	10/04/2022	ACH	White Collar Media	X	-8,900.00	-139,189.00
Bill Pmt -Check	10/04/2022	ACH	White Collar Media	X	-8,900.00	-148,089.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-150,589.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-153,089.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-155,589.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-158,089.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-160,589.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-163,089.00
Check	10/04/2022	ACH	Google Ads	X	-2,500.00	-165,589.00
Check	10/04/2022	wire	Feefo	X	-329.65	-165,918.65
Check	10/05/2022	ACH	Google Ads	X	-2,500.00	-168,418.65
Check	10/05/2022	ACH	Google Ads	X	-2,500.00	-170,918.65
Check	10/05/2022	ACH	Google Ads	X	-2,500.00	-173,418.65
Check	10/05/2022	ACH	Google Ads	X	-2,500.00	-175,918.65
Check	10/05/2022	ACH	Google Ads	X	-2,500.00	-178,418.65
Bill Pmt -Check	10/06/2022	wire	Launch Potato	X	-19,200.00	-197,618.65
Check	10/11/2022	ACH	Google Ads	X	-5,000.00	-202,618.65
Check	10/11/2022	ACH	Google Ads	X	-5,000.00	-207,618.65
Check	10/11/2022	ACH	Google Ads	X	-5,000.00	-212,618.65
Check	10/11/2022	ACH	Google Ads	X	-5,000.00	-217,618.65
Check	10/11/2022	WIRE	Commission Junction	X	-4,500.00	-222,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-224,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-227,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-229,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-232,118.65

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Lear Capital, Inc. Debtor In Possession

11/08/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-234,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-237,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-239,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-242,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-244,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-247,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-249,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-252,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-254,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-257,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-259,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-262,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-264,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-267,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-269,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-272,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-274,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-277,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-279,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-282,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-284,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-287,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-289,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-292,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-294,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-297,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-299,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-302,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-304,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-307,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-309,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-312,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-314,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-317,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-319,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-322,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-324,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-327,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-329,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-332,118.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-334,618.65
Check	10/11/2022	ACH	Google Ads	X	-2,500.00	-337,118.65
Check	10/14/2022	ACH	Google Ads	X	-80,000.00	-417,118.65
Check	10/14/2022	ACH	Google Ads	X	-2,500.00	-419,618.65
Check	10/14/2022	ACH	Google Ads	X	-2,500.00	-422,118.65
Check	10/14/2022	ACH	Google Ads	X	-2,500.00	-424,618.65
Check	10/14/2022	ACH	Google Ads	X	-2,500.00	-427,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-429,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-432,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-434,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-437,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-439,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-442,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-444,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-447,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-449,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-452,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-454,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-457,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-459,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-462,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-464,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-467,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-469,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-472,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-474,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-477,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-479,618.65

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Lear Capital, Inc. Debtor In Possession

11/08/22

Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-482,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-484,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-487,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-489,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-492,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-494,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-497,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-499,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-502,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-504,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-507,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-509,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-512,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-514,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-517,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-519,618.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-522,118.65
Check	10/17/2022	ACH	Google Ads	X	-2,500.00	-524,618.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-527,118.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-529,618.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-532,118.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-534,618.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-537,118.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-539,618.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-542,118.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-544,618.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-547,118.65
Check	10/18/2022	ACH	Google Ads	X	-2,500.00	-549,618.65
Check	10/19/2022	ACH	Google Ads	X	-2,500.00	-552,118.65
Check	10/19/2022	ACH	Google Ads	X	-2,500.00	-554,618.65
Check	10/19/2022	ACH	Google Ads	X	-2,500.00	-557,118.65
Check	10/19/2022	ACH	Google Ads	X	-2,500.00	-559,618.65
Check	10/20/2022	ACH	Google Ads	X	-25,000.00	-584,618.65
Check	10/20/2022	ACH	Google Ads	X	-2,500.00	-587,118.65
Check	10/21/2022	ACH	Google Ads	X	-2,500.00	-589,618.65
Check	10/21/2022	ACH	Google Ads	X	-2,500.00	-592,118.65
Check	10/21/2022	ACH	Google Ads	X	-2,500.00	-594,618.65
Check	10/21/2022	ACH	Google Ads	X	-2,500.00	-597,118.65
Check	10/21/2022	ACH	Google Ads	X	-2,500.00	-599,618.65
Check	10/21/2022	ACH	Google Ads	X	-2,500.00	-602,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-604,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-607,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-609,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-612,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-614,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-617,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-619,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-622,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-624,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-627,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-629,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-632,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-634,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-637,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-639,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-642,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-644,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-647,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-649,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-652,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-654,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-657,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-659,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-662,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-664,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-667,118.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-669,618.65
Check	10/24/2022	ACH	Google Ads	X	-2,500.00	-672,118.65

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Lear Capital, Inc. Debtor In Possession

11/08/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-674,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-677,118.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-679,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-682,118.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-684,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-687,118.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-689,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-692,118.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-694,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-697,118.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-699,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-702,118.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-704,618.65
Check	10/25/2022	ACH	Google Ads	X	-2,500.00	-707,118.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-709,618.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-712,118.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-714,618.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-717,118.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-719,618.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-722,118.65
Check	10/26/2022	ACH	Google Ads	X	-2,500.00	-724,618.65
Check	10/27/2022	ACH	Google Ads	X	-40,000.00	-764,618.65
Check	10/27/2022	ACH	Google Ads	X	-2,500.00	-767,118.65
Check	10/28/2022	ACH	Google Ads	X	-2,500.00	-769,618.65
Check	10/28/2022	ACH	Google Ads	X	-2,500.00	-772,118.65
Check	10/28/2022	ACH	Google Ads	X	-2,500.00	-774,618.65
Check	10/28/2022	ACH	Google Ads	X	-2,500.00	-777,118.65
Check	10/28/2022	ACH	Google Ads	X	-2,500.00	-779,618.65
Check	10/28/2022	ACH	Google Ads	X	-2,500.00	-782,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-784,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-787,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-789,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-792,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-794,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-797,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-799,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-802,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-804,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-807,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-809,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-812,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-814,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-817,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-819,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-822,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-824,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-827,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-829,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-832,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-834,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-837,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-839,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-842,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-844,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-847,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-849,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-852,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-854,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-857,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-859,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-862,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-864,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-867,118.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-869,618.65
Check	10/31/2022	ACH	Google Ads	X	-2,500.00	-872,118.65
Total Checks and Payments					-872,118.65	-872,118.65

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Lear Capital, Inc. Debtor In Possession

11/08/22

Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Transfer	10/03/2022			X	500,000.00	500,000.00
Deposit	10/05/2022	ach		X	8,900.00	508,900.00
Transfer	10/24/2022			X	150,000.00	658,900.00
Transfer	10/31/2022			X	850,000.00	1,508,900.00
Total Deposits and Credits					1,508,900.00	1,508,900.00
Total Cleared Transactions					636,781.35	636,781.35
Cleared Balance					636,781.35	790,848.55
Register Balance as of 10/31/2022					636,781.35	790,848.55
New Transactions						
Checks and Payments - 29 items						
Check	11/01/2022	ACH	Google Ads		-2,500.00	-2,500.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-5,000.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-7,500.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-10,000.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-12,500.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-15,000.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-17,500.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-20,000.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-22,500.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-25,000.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-27,500.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-30,000.00
Check	11/01/2022	ACH	Google Ads		-2,500.00	-32,500.00
Check	11/02/2022	ACH	Google Ads		-2,500.00	-35,000.00
Check	11/02/2022	ACH	Google Ads		-2,500.00	-37,500.00
Check	11/02/2022	ACH	Google Ads		-2,500.00	-40,000.00
Check	11/02/2022	ACH	Google Ads		-2,500.00	-42,500.00
Check	11/03/2022	ACH	Google Ads		-2,500.00	-45,000.00
Check	11/04/2022	ACH	Google Ads		-2,500.00	-47,500.00
Check	11/04/2022	ACH	Google Ads		-2,500.00	-50,000.00
Check	11/04/2022	ACH	Google Ads		-2,500.00	-52,500.00
Check	11/04/2022	ACH	Google Ads		-2,500.00	-55,000.00
Check	11/04/2022	ACH	Google Ads		-2,500.00	-57,500.00
Check	11/04/2022	ACH	Google Ads		-2,500.00	-60,000.00
Check	11/07/2022	ACH	Google Ads		-7,500.00	-67,500.00
Check	11/07/2022	ACH	Google Ads		-2,500.00	-70,000.00
Check	11/07/2022	ACH	Google Ads		-2,500.00	-72,500.00
Check	11/07/2022	ACH	Google Ads		-2,500.00	-75,000.00
Check	11/07/2022	ACH	Google Ads		-2,500.00	-77,500.00
Total Checks and Payments					-77,500.00	-77,500.00
Total New Transactions					-77,500.00	-77,500.00
Ending Balance					559,281.35	713,348.55



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancocal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

TOGETHER WE WINSM

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact
Client Services at:
877-770-BANC (2262)

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$790,848.55

Analyzed Business Checking-XXXXXXXX3140

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$154,067.20
	4 Credit(s) This Period	\$1,508,900.00
	266 Debit(s) This Period	\$872,118.65
10/31/2022	Ending Balance	\$790,848.55

Electronic Credits

Date	Description	Amount
10/03/2022	157577 BOL Transfer From [REDACTED] 1731 ON 10/03/22 10:40	\$500,000.00
10/05/2022	LEAR CAPITAL3140 REVERSAL -SETT-A362CMGT	\$8,900.00
10/24/2022	097842 BOL Transfer From [REDACTED] 1731 ON 10/24/22 9:12	\$150,000.00
10/31/2022	163798 BOL Transfer From [REDACTED] 1731 ON 10/31/22 11:07	\$850,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits

Date	Description	Amount
10/03/2022	GOOGLE ADWORDS:31 US003OK5SI	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOO9Z	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK80C	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ4AG	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK3F0	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ36Y	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK84C	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OKA6U	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OKARL	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOQGE	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOUAT	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OKD73	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOPFT	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOSG5	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ7CJ	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK829	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ68Y	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OKA8X	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOUOK	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ47P	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ8OY	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOTFW	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJ8B4	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OKD43	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJLHV	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJGW7	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK5YF	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOODN	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOKBB	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOH1N	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOK7Z	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK02X	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OK7FF	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OKCOX	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJLHP	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OJLHY	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOX6Z	\$2,500.00
10/03/2022	GOOGLE ADWORDS:31 US003OOSBN	\$5,000.00
10/04/2022	GOOGLE ADWORDS:31 US003OP8VB	\$2,500.00
10/04/2022	GOOGLE ADWORDS:31 US003OORMB	\$2,500.00
10/04/2022	GOOGLE ADWORDS:31 US003OKSC9	\$2,500.00
10/04/2022	GOOGLE ADWORDS:31 US003OKZ03	\$2,500.00
10/04/2022	GOOGLE ADWORDS:31 US003OKSH3	\$2,500.00
10/04/2022	GOOGLE ADWORDS:31 US003OKSJ9	\$2,500.00
10/04/2022	GOOGLE ADWORDS:31 US003OKIT0	\$2,500.00
10/04/2022	LEAR CAPITAL3140 whitecase -SETT-A362CMGT	\$8,900.00
10/04/2022	LEAR CAPITAL3140 Status -SETT-A362CMGT	\$22,200.00
10/05/2022	GOOGLE ADWORDS:31 US003OL6LF	\$2,500.00
10/05/2022	GOOGLE ADWORDS:31 US003OPRYN	\$2,500.00
10/05/2022	GOOGLE ADWORDS:31 US003OK9SG	\$2,500.00
10/05/2022	GOOGLE ADWORDS:31 US003OKD47	\$2,500.00
10/05/2022	GOOGLE ADWORDS:31 US003ONJOC	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OO3CD	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONYMD	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTILN	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONZ6V	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOTVI	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOTVU	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOWH9	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONZFY	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONX3S	\$2,500.00



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/11/2022	GOOGLE ADWORDS:31 US003ONUZY	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OO0WJ	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OO33A	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOZ1C	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTOPZ	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTUUB	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OO314	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOZ1I	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTVZ5	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTS0Z	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTONE	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTWUN	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTYP2	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTOSW	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OP5A6	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OP5Z3	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTWWW	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTX18	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTVI2	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OP72C	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OU0BT	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OU1GH	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OP9MR	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOE41	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OU38T	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOHLD	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OP3N3	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OPF1X	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OPFCU	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OPFDU	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OOWA0	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTGKW	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONZGA	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTNH5	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONX3A	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONV1V	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003OTGJB	\$2,500.00
10/11/2022	GOOGLE ADWORDS:31 US003ONV71	\$5,000.00
10/11/2022	GOOGLE ADWORDS:31 US003OTM4T	\$5,000.00
10/11/2022	GOOGLE ADWORDS:31 US003OTY0B	\$5,000.00
10/11/2022	GOOGLE ADWORDS:31 US003OTHRQ	\$5,000.00
10/14/2022	GOOGLE ADWORDS:31 US003OWCIT	\$2,500.00
10/14/2022	GOOGLE ADWORDS:31 US003OWGHH	\$2,500.00
10/14/2022	GOOGLE ADWORDS:31 US003OWHFK	\$2,500.00
10/14/2022	GOOGLE ADWORDS:31 US003OWIOH	\$2,500.00
10/14/2022	GOOGLE ADWORDS:31 US003OQRUP	\$80,000.00
10/17/2022	GOOGLE ADWORDS:31 US003OS0YO	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OR2B7	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OWS3B	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OS0Q9	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OS2IF	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OSFKC	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OWRGN	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OS9WU	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OSRG0	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OX582	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OWZIK	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OST0O	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORCLP	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OST5U	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OXF6B	\$2,500.00



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/17/2022	GOOGLE ADWORDS:31 US003ORTFY	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORW4A	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OST8X	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OX5F2	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORW5S	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OXFIQ	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OXFYE	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OSZ20	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORTMJ	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OSZRR	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OS287	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORXP7	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OSXI0	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORW8L	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OQVfy	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORZYO	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OQWMA	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OWRH5	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OS10U	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OS0R1	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OXIS2	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORXT4	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003ORYR1	\$2,500.00
10/17/2022	GOOGLE ADWORDS:31 US003OXSDI	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OS93S	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OXSJ5	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OXO7E	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OTAO0	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OSG8G	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OTDY6	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OY03B	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OTFEU	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OY25H	\$2,500.00
10/18/2022	GOOGLE ADWORDS:31 US003OY27B	\$2,500.00
10/19/2022	GOOGLE ADWORDS:31 US003OTKEI	\$2,500.00
10/19/2022	GOOGLE ADWORDS:31 US003OSKWS	\$2,500.00
10/19/2022	GOOGLE ADWORDS:31 US003OSSSM	\$2,500.00
10/19/2022	GOOGLE ADWORDS:31 US003OTKI3	\$2,500.00
10/20/2022	GOOGLE ADWORDS:31 US003OTY10	\$2,500.00
10/21/2022	GOOGLE ADWORDS:31 US003OTJTM	\$2,500.00
10/21/2022	GOOGLE ADWORDS:31 US003OXQ26	\$2,500.00
10/21/2022	GOOGLE ADWORDS:31 US003OX60M	\$2,500.00
10/21/2022	GOOGLE ADWORDS:31 US003OXQ4X	\$2,500.00
10/21/2022	GOOGLE ADWORDS:31 US003OX5XG	\$2,500.00
10/21/2022	GOOGLE ADWORDS:31 US003P2F5N	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYAJI	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXHNG	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYBD9	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OX3YG	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P2WKN	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXFAY	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P2YWQ	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXPGG	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P2TBW	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXLFD	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYG6F	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYJOL	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYEYI	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXVIS	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P36EK	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXUNP	\$2,500.00



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/24/2022	GOOGLE ADWORDS:31 US003P36CN	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OX891	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P2T6B	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OXEK1	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OY96U	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OY6OQ	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P3C35	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P3AVW	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYUR0	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003P3AGQ	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OY2C7	\$2,500.00
10/24/2022	GOOGLE ADWORDS:31 US003OYCFM	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003P3OAA	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OYD77	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OYCB0	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZ3EF	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003P3SC8	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZ7SR	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZA50	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003P3W32	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003P3VI2	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZDCO	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZDSO	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZF80	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZHAL	\$2,500.00
10/25/2022	GOOGLE ADWORDS:31 US003OZG03	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OYQA4	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OZHFX	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OYRMS	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OZJTC	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OZHJL	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OZJSR	\$2,500.00
10/26/2022	GOOGLE ADWORDS:31 US003OYVUV	\$2,500.00
10/27/2022	GOOGLE ADWORDS:31 US003OZENA	\$2,500.00
10/27/2022	LEAR CAPITAL3140 bb3 -SETT-A362CMGT	\$40,000.00
10/28/2022	GOOGLE ADWORDS:31 US003P0E8F	\$2,500.00
10/28/2022	GOOGLE ADWORDS:31 US003P5305	\$2,500.00
10/28/2022	GOOGLE ADWORDS:31 US003P0IEO	\$2,500.00
10/28/2022	GOOGLE ADWORDS:31 US003P0JNO	\$2,500.00
10/28/2022	GOOGLE ADWORDS:31 US003P0JI3	\$2,500.00
10/28/2022	GOOGLE ADWORDS:31 US003OZVJ	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0ABY	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5OXB	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5PPE	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0CGS	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P18WL	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P1950	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0EAA	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P008J	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0QIL	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P01CD	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5BEZ	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0UZ3	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0UZR	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0WNR	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0X2C	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5GK2	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0YA6	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0YQL	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P079J	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0ZYC	\$2,500.00



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Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/31/2022	GOOGLE ADWORDS:31 US003P5JD8	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5L3T	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5N8T	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P13M0	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0MM0	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0MOI	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003OZYP4	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5835	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0087	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0F7A	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P5TXB	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P1FPU	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P0IID	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P1FXO	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P61OH	\$2,500.00
10/31/2022	GOOGLE ADWORDS:31 US003P628H	\$2,500.00

Other Debits

Date	Description	Amount
10/04/2022	Outgoing Wire 677381 Feefo	\$329.65
10/04/2022	Outgoing Wire 677460 White Collar	\$8,900.00
10/04/2022	Outgoing Wire 677380 Adcology	\$10,589.00
10/06/2022	Outgoing Wire 678123 Launch Potato	\$19,200.00
10/11/2022	Outgoing Wire 679085 Commission Junction LLC	\$4,500.00
10/20/2022	Outgoing Wire 681675 Perform	\$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$556,567.20	10/17/2022	\$138,348.55	10/25/2022	\$105,848.55
10/04/2022	\$488,148.55	10/18/2022	\$113,348.55	10/26/2022	\$88,348.55
10/05/2022	\$484,548.55	10/19/2022	\$103,348.55	10/27/2022	\$45,848.55
10/06/2022	\$465,348.55	10/20/2022	\$75,848.55	10/28/2022	\$30,848.55
10/11/2022	\$325,848.55	10/21/2022	\$60,848.55	10/31/2022	\$790,848.55
10/14/2022	\$235,848.55	10/24/2022	\$140,848.55		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

Case 22-10165-BLS Doc 460 Filed 12/07/22 Page 71 of 109

Statement Ending 10/31/2022

Page 8 of 8

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2:29 PM
11/02/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1013 · BOC - Control Account 4295, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 10/31/2022						500,000.00
Ending Balance						500,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN[®]

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$500,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		

2:30 PM
11/02/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1015 · BOC - Utility Services 5554, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 10/31/2022						25,000.00
Ending Balance						25,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancocal.com



BANC OF CALIFORNIA

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Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

Analyzed Business Checking-XXXXXXXX5554

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$25,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

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IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	

11:55 AM

11/02/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1021 · AXOS - General 8676, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	5,825,563.22
Cleared Transactions	
Checks and Payments - 31 items	-8,292,840.63
Deposits and Credits - 17 items	<u>5,914,347.43</u>
Total Cleared Transactions	<u>-2,378,493.20</u>
Cleared Balance	<u>3,447,070.02</u>
Register Balance as of 10/31/2022	3,447,070.02
Ending Balance	3,447,070.02

11:55 AM

Lear Capital, Inc. Debtor In Possession

11/02/22

Reconciliation Detail

1021 · AXOS - General 8676, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,825,563.22
Cleared Transactions						
Checks and Payments - 31 items						
Transfer	10/05/2022			X	-2,000,000.00	-2,000,000.00
Check	10/05/2022	CPO-...	WC3 Wholesale, Inc	X	-260,069.94	-2,260,069.94
Check	10/05/2022	ACH	Equity Trust Company	X	-103,495.34	-2,363,565.28
Check	10/05/2022	ACH	Strata Trust	X	-2,634.66	-2,366,199.94
Check	10/06/2022	ACH	Equity Trust Company	X	-18,049.22	-2,384,249.16
Check	10/11/2022	CPO-...	WC3 Wholesale, Inc	X	-948,836.08	-3,333,085.24
Check	10/11/2022	ACH	Strata Trust	X	-61,184.94	-3,394,270.18
Check	10/11/2022	ACH	Equity Trust Company	X	-49,238.48	-3,443,508.66
Check	10/12/2022	ACH	Equity Trust Company	X	-49,455.49	-3,492,964.15
Check	10/12/2022	ACH	Equity Trust Company	X	-20,217.20	-3,513,181.35
Check	10/13/2022	ACH	Strata Trust	X	-49,455.49	-3,562,636.84
Check	10/14/2022	ACH	Equity Trust Company	X	-22,793.68	-3,585,430.52
Check	10/17/2022	CPO-...	WC3 Wholesale, Inc	X	-1,312,002.85	-4,897,433.37
Check	10/17/2022	ACH	Strata Trust	X	-44,552.08	-4,941,985.45
Check	10/17/2022	ACH	Equity Trust Company	X	-43,258.97	-4,985,244.42
Check	10/18/2022	CPO-...	WC3 Wholesale, Inc	X	-264,741.74	-5,249,986.16
Check	10/19/2022	ACH	Strata Trust	X	-72,061.65	-5,322,047.81
Check	10/19/2022	ACH	Equity Trust Company	X	-19,768.03	-5,341,815.84
Check	10/21/2022	ACH	Equity Trust Company	X	-40,548.19	-5,382,364.03
Check	10/21/2022	ACH	Strata Trust	X	-3,123.75	-5,385,487.78
Check	10/21/2022	ACH	Strata Trust	X	-651.77	-5,386,139.55
Check	10/25/2022	ACH	Strata Trust	X	-64,383.97	-5,450,523.52
Check	10/25/2022	ACH	Equity Trust Company	X	-33,629.56	-5,484,153.08
Check	10/26/2022	CPO-...	WC3 Wholesale, Inc	X	-648,169.98	-6,132,323.06
Check	10/26/2022	ACH	Equity Trust Company	X	-43,215.32	-6,175,538.38
Check	10/26/2022	ACH	Strata Trust	X	-4,589.78	-6,180,128.16
Check	10/27/2022	ACH	Equity Trust Company	X	-26,693.89	-6,206,822.05
Check	10/27/2022	ACH	Strata Trust	X	-20,128.37	-6,226,950.42
Transfer	10/31/2022			X	-2,000,000.00	-8,226,950.42
Check	10/31/2022	ACH	Strata Trust	X	-42,831.11	-8,269,781.53
Check	10/31/2022	ACH	Equity Trust Company	X	-23,059.10	-8,292,840.63
Total Checks and Payments					-8,292,840.63	-8,292,840.63
Deposits and Credits - 17 items						
Transfer	10/03/2022			X	117,350.85	117,350.85
Transfer	10/05/2022			X	518,595.17	635,946.02
Transfer	10/06/2022			X	95,765.58	731,711.60
Transfer	10/07/2022			X	127,602.67	859,314.27
Transfer	10/11/2022			X	64,539.50	923,853.77
Transfer	10/12/2022			X	5,545.00	929,398.77
Transfer	10/13/2022			X	1,048,211.44	1,977,610.21
Transfer	10/14/2022			X	167,712.67	2,145,322.88
Transfer	10/17/2022			X	224,403.50	2,369,726.38
Transfer	10/18/2022			X	2,106,144.27	4,475,870.65
Transfer	10/19/2022			X	254,758.94	4,730,629.59
Transfer	10/20/2022			X	117,000.63	4,847,630.22
Transfer	10/21/2022			X	129,155.95	4,976,786.17
Transfer	10/24/2022			X	174,694.89	5,151,481.06
Transfer	10/25/2022			X	134,225.03	5,285,706.09
Transfer	10/28/2022			X	536,721.79	5,822,427.88
Transfer	10/31/2022			X	91,919.55	5,914,347.43
Total Deposits and Credits					5,914,347.43	5,914,347.43
Total Cleared Transactions					-2,378,493.20	-2,378,493.20
Cleared Balance					-2,378,493.20	3,447,070.02
Register Balance as of 10/31/2022					-2,378,493.20	3,447,070.02
Ending Balance					-2,378,493.20	3,447,070.02



Date 10/31/22
Primary Account

Page 1
8676

LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title:

LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	5,825,563.22	Days in the statement period	29
17 Deposits/Credits	5,914,347.43	Avg Daily Ledger	4,727,614.44
31 Checks/Debits	8,292,840.63	Avg Daily Collected	4,727,614.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	3,447,070.02		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	Sweep from DDA Acct No. 8684-D	117,350.85
10/05	Sweep from DDA Acct No. 8684-D	518,595.17
10/06	Sweep from DDA Acct No. 8684-D	95,765.58
10/07	Sweep from DDA Acct No. 8684-D	127,602.67
10/11	Sweep from DDA Acct No. 8684-D	64,539.50
10/12	Sweep from DDA Acct No. 8684-D	5,545.00
10/13	Sweep from DDA Acct No. 8684-D	1,048,211.44



Date 10/31/22
Primary Account

Page 2
8676

Analyzed commercial checking [REDACTED] 8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/14	Sweep from DDA [REDACTED] 8684-D	167,712.67
10/17	Acct No. [REDACTED] 8684-D	224,403.50
10/18	Sweep from DD [REDACTED] 8684-D	2,106,144.27
10/19	Acct No. [REDACTED] 8684-D	254,758.94
10/20	Sweep from DD [REDACTED] 8684-D	117,000.63
10/21	Acct No. [REDACTED] 8684-D	129,155.95
10/24	Sweep from DD [REDACTED] 8684-D	174,694.89
10/25	Acct No. [REDACTED] 8684-D	134,225.03
10/28	Sweep from DD [REDACTED] 8684-D	536,721.79
10/31	Acct No. [REDACTED] 8684-D	91,919.55

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/05	STRATA learcapitalinc CCD 122287250000866	2,634.66-
10/05	learcapitalinc Equity Tru learcapitalinc CCD 122287250001077	103,495.34-
10/05	learcapitalinc Coin Order learcapitalinc CCD 122287250000722	260,069.94-
10/05	learcapitalinc Domestic wire Transfer-DL Lear Capital, INC 322274527 2030391731 UNITED STATES BANC OF CALIFORNIA	2,000,000.00-



Date 10/31/22
Primary Account

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8676

Analyzed commercial checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	20221005MMQFMP9N000060	
	20221005GMQFMP01012560	
	10051138FT03	
10/06	Equity Tru learcapitalinc	18,049.22-
	CCD 122287250000534	
	learcapitalinc	
10/11	Equity Tru learcapitalinc	49,238.48-
	CCD 122287250000411	
	learcapitalinc	
10/11	STRATA learcapitalinc	61,184.94-
	CCD 122287250000340	
	learcapitalinc	
10/11	Coin Order learcapitalinc	948,836.08-
	CCD 122287250000455	
	learcapitalinc	
10/12	Equity Tru learcapitalinc	20,217.20-
	CCD 122287250000475	
	learcapitalinc	
10/12	Equity Tru learcapitalinc	49,455.49-
	CCD 122287250000477	
	learcapitalinc	
10/13	Domestic Wire Transfer-DL	49,455.49-
	Strata Trust Company	
	111907940	
	4515532	
	PO Box 849	
	Austin, TX UNITED STATES	
	HORIZON BANK, SSB	
	20221013MMQFMP9N0000486	
	20221013MMQFMPL8000201	
	10131735FT03	
10/14	Equity Tru learcapitalinc	22,793.68-
	CCD 122287250000003	
	learcapitalinc	
10/17	Equity Tru learcapitalinc	43,258.97-
	CCD 122287250000395	
	learcapitalinc	
10/17	STRATA learcapitalinc	44,552.08-
	CCD 122287250000393	
	learcapitalinc	



Date 10/31/22
Primary Account

Page 4
8676

Analyzed commercial checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/17	Coin Order learcapitalinc CCD 122287250000391 learcapitalinc	1,312,002.85-
10/18	Coin Order learcapitalinc CCD 122287250000165 learcapitalinc	264,741.74-
10/19	Equity Tru learcapitalinc CCD 122287250000450 learcapitalinc	19,768.03-
10/19	STRATA learcapitalinc CCD 122287250000452 learcapitalinc	72,061.65-
10/21	STRATA learcapitalinc CCD 122287250000324 learcapitalinc	651.77-
10/21	STRATA learcapitalinc CCD 122287250000589 learcapitalinc	3,123.75-
10/21	Equity Tru learcapitalinc CCD 122287250000322 learcapitalinc	40,548.19-
10/25	Equity Tru learcapitalinc CCD 122287250000156 learcapitalinc	33,629.56-
10/25	STRATA learcapitalinc CCD 122287250000154 learcapitalinc	64,383.97-
10/26	STRATA learcapitalinc CCD 122287250000473 learcapitalinc	4,589.78-
10/26	Equity Tru learcapitalinc CCD 122287250000471 learcapitalinc	43,215.32-
10/26	Coin Order learcapitalinc CCD 122287250000469 learcapitalinc	648,169.98-
10/27	STRATA learcapitalinc CCD 122287250000288 learcapitalinc	20,128.37-
10/27	Equity Tru learcapitalinc CCD 122287250000286	26,693.89-



Date 10/31/22
Primary Account

Page 5
8676

Analyzed commercial checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/31	learcapitalinc Equity Tru learcapitalinc CCD 122287250000312	23,059.10-
10/31	learcapitalinc STRATA learcapitalinc CCD 122287250000542	42,831.11-
10/31	learcapitalinc Domestic Wire Transfer-DL Lear Capital 322274527 2030391731 3 MacArthur Place Santa Ana, CA 92707 UNITED STA BANC OF CALIFORNIA 20221031MMQFMP9N000676 20221031GMQFMP01034760 10311553FT03	2,000,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	5,942,914.07	10/14	4,385,455.58	10/25	5,627,116.23
10/05	4,095,309.30	10/17	3,210,045.18	10/26	4,931,141.15
10/06	4,173,025.66	10/18	5,051,447.71	10/27	4,884,318.89
10/07	4,300,628.33	10/19	5,214,376.97	10/28	5,421,040.68
10/11	3,305,908.33	10/20	5,331,377.60	10/31	3,447,070.02
10/12	3,241,780.64	10/21	5,416,209.84		
10/13	4,240,536.59	10/24	5,590,904.73		

*** END OF STATEMENT ***

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11:57 AM

11/02/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1022 - AXOS - Incoming Wires 8684, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 17 items	-5,914,347.43
Deposits and Credits - 27 items	5,914,347.43
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2022	0.00
Ending Balance	0.00

11:57 AM

11/02/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1022 · AXOS - Incoming Wires 8684, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 17 items						
Transfer	10/03/2022			X	-117,350.85	-117,350.85
Transfer	10/05/2022			X	-518,595.17	-635,946.02
Transfer	10/06/2022			X	-95,765.58	-731,711.60
Transfer	10/07/2022			X	-127,602.67	-859,314.27
Transfer	10/11/2022			X	-64,539.50	-923,853.77
Transfer	10/12/2022			X	-5,545.00	-929,398.77
Transfer	10/13/2022			X	-1,048,211.44	-1,977,610.21
Transfer	10/14/2022			X	-167,712.67	-2,145,322.88
Transfer	10/17/2022			X	-224,403.50	-2,369,726.38
Transfer	10/18/2022			X	-2,106,144.27	-4,475,870.65
Transfer	10/19/2022			X	-254,758.94	-4,730,629.59
Transfer	10/20/2022			X	-117,000.63	-4,847,630.22
Transfer	10/21/2022			X	-129,155.95	-4,976,786.17
Transfer	10/24/2022			X	-174,694.89	-5,151,481.06
Transfer	10/25/2022			X	-134,225.03	-5,285,706.09
Transfer	10/28/2022			X	-536,721.79	-5,822,427.88
Transfer	10/31/2022			X	-91,919.55	-5,914,347.43
Total Checks and Payments					-5,914,347.43	-5,914,347.43
Deposits and Credits - 27 items						
Deposit	10/03/2022			X	117,350.85	117,350.85
Deposit	10/05/2022			X	129,970.91	247,321.76
Deposit	10/05/2022			X	388,624.26	635,946.02
Deposit	10/06/2022			X	95,765.58	731,711.60
Deposit	10/07/2022			X	127,602.67	859,314.27
Deposit	10/11/2022			X	64,539.50	923,853.77
Deposit	10/12/2022			X	5,545.00	929,398.77
Deposit	10/13/2022			X	1,048,211.44	1,977,610.21
Deposit	10/14/2022			X	21,625.50	1,999,235.71
Deposit	10/14/2022			X	146,087.17	2,145,322.88
Deposit	10/17/2022			X	224,403.50	2,369,726.38
Deposit	10/18/2022			X	4,474.50	2,374,200.88
Deposit	10/18/2022			X	398,665.29	2,772,866.17
Deposit	10/18/2022			X	677,902.56	3,450,768.73
Deposit	10/18/2022			X	1,025,101.92	4,475,870.65
Deposit	10/19/2022			X	18,075.00	4,493,945.65
Deposit	10/19/2022			X	52,162.80	4,546,108.45
Deposit	10/19/2022			X	184,521.14	4,730,629.59
Deposit	10/20/2022			X	117,000.63	4,847,630.22
Deposit	10/21/2022			X	129,155.95	4,976,786.17
Deposit	10/24/2022			X	174,694.89	5,151,481.06
Deposit	10/25/2022			X	134,225.03	5,285,706.09
Deposit	10/28/2022			X	247,950.45	5,533,656.54
Deposit	10/28/2022			X	288,771.34	5,822,427.88
Deposit	10/31/2022			X	12,469.95	5,834,897.83
Deposit	10/31/2022			X	39,641.14	5,874,538.97
Deposit	10/31/2022			X	39,808.46	5,914,347.43
Total Deposits and Credits					5,914,347.43	5,914,347.43
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2022					0.00	0.00
Ending Balance					0.00	0.00



Date 10/31/22
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	3684	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	.00	Days in the statement period	29
27 Deposits/Credits	5,914,347.43	Avg Daily Ledger	.00
17 Checks/Debits	5,914,347.43	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221003MMQFMPYZ021309 20221003MMQFMP9N000124 10031023FT03	117,350.85
10/05	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	388,624.26



Date 10/31/22
Primary Account

Page 2
[REDACTED] 8684

Analyzed commercial checking [REDACTED] 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	NEW YORK NY USA 20221005B1Q8021C011212 20221005MMQFMP9N000130 10051254FT03	
10/05	WC3 WC3 WHOLESALE IN CCD 122243633161896	129,970.91
	LEAR CAPITAL	
10/06	WC3 WC3 WHOLESALE IN CCD 122243639985712	95,765.58
	LEAR CAPITAL	
10/07	WC3 WC3 WHOLESALE IN CCD 122243637449594	127,602.67
	LEAR CAPITAL	
10/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221011B1Q8021C016975 20221011MMQFMP9N000125 10110957FT03	64,539.50
10/12	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO CHARLES LLOYD JOHNSON JR 20221012MMQFMPL8000105 20221012MMQFMP9N000241 10121416FT03	5,545.00
10/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221013MMQFMPYZ008800 20221013MMQFMP9N000056	1,048,211.44



Date 10/31/22
Primary Account

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3684

Analyzed commercial checking [REDACTED] 3684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/14	10130926FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221014MMQFMPYZ019137 20221014MMQFMP9N000341 10141555FT03	21,625.50
10/14	WC3 WC3 WHOLESALE IN CCD 122243637600955 LEAR CAPITAL	146,087.17
10/17	WC3 WC3 WHOLESALE IN CCD 122243633604229 LEAR CAPITAL	224,403.50
10/18	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO MARY M SOTO 20221018MMQFMPL8000041 20221018MMQFMP9N000098 10181157FT03	4,474.50
10/18	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO [REDACTED] 20221018MMQFMPL8000065 20221018MMQFMP9N000171 10181340FT03	398,665.29
10/18	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	677,902.56



Date 10/31/22
Primary Account

Page 4
[REDACTED] 8684

Analyzed commercial checking [REDACTED] 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/18	20221018B1Q8021C014999 20221018MMQFMP9N000260 10181556FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 1,025,101.92	1,025,101.92
10/19	20221018B1Q8021C016572 20221018MMQFMP9N000325 10181730FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 18,075.00	18,075.00
10/19	20221019MMQFMPYZ014306 20221019MMQFMP9N000191 10191410FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 52,162.80	52,162.80
10/19	20221019B1Q8021C007551 20221019MMQFMP9N000052 10190929FT03 WC3 WC3 WHOLESALE IN CCD 122243637436484 LEAR CAPITAL 184,521.14	184,521.14
10/20	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 117,000.63	117,000.63



Date 10/31/22
Primary Account

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3684

Analyzed commercial checking 3684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/21	20221020B1Q8021C014272 20221020MMQFMP9N000150 10201310FT03 WC3 WC3 WHOLESALE IN CCD 122243639059645 LEAR CAPITAL	129,155.95
10/24	WC3 WC3 WHOLESALE IN CCD 122243634491483 LEAR CAPITAL	174,694.89
10/25	WC3 WC3 WHOLESALE IN CCD 122243630851655 LEAR CAPITAL	134,225.03
10/28	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	247,950.45
10/28	20221028MMQFMPY022213 20221028MMQFMP9N000463 10281726FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	288,771.34
10/31	20221028MMQFMPY020422 20221028MMQFMP9N000384 10281600FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	12,469.95
10/31	20221031B1Q8021C024967 20221031MMQFMP9N000201 10311312FT03 Wire Transfer Credit EQUITY TRUST COMPANY	39,808.46



Date 10/31/22
Primary Account

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8684

Analyzed commercial checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/31	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221031B1Q8021C015562 20221031MMQFMP9N000105 10310951FT03 WC3 WC3 WHOLESALE IN CCD 122243635423559 LEAR CAPITAL	39,641.14

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/03	Sweep to DDA [REDACTED] 8676-D	117,350.85-
10/05	Sweep to DDA [REDACTED] 8676-D	518,595.17-
10/06	Sweep to DDA [REDACTED] 8676-D	95,765.58-
10/07	Sweep to DDA [REDACTED] 8676-D	127,602.67-
10/11	Sweep to DDA [REDACTED] 8676-D	64,539.50-
10/12	Sweep to DDA [REDACTED] 8676-D	5,545.00-
10/13	Sweep to DDA [REDACTED] 8676-D	1,048,211.44-
10/14	Sweep to DDA [REDACTED] 8676-D	167,712.67-
10/17	Sweep to DDA [REDACTED] 8676-D	224,403.50-
10/18	Sweep to DDA [REDACTED] 8676-D	2,106,144.27-
10/19	Sweep to DDA [REDACTED] 8676-D	254,758.94-
10/20	Sweep to DDA [REDACTED] 8676-D	117,000.63-
10/21	Sweep to DDA [REDACTED] 8676-D	129,155.95-



Date 10/31/22
Primary Account

Page 7
8684

Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/24	Sweep to DDA Acct No. 8676-D	174,694.89-
10/25	Sweep to DDA Acct No. 8676-D	134,225.03-
10/28	Sweep to DDA Acct No. 8676-D	536,721.79-
10/31	Sweep to DDA Acct No. 8676-D	91,919.55-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/03	.00	10/13	.00	10/21	.00
10/05	.00	10/14	.00	10/24	.00
10/06	.00	10/17	.00	10/25	.00
10/07	.00	10/18	.00	10/28	.00
10/11	.00	10/19	.00	10/31	.00
10/12	.00	10/20	.00		

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2:25 PM

11/02/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1031 · M&T - General 3322, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	2,161,271.30
Cleared Transactions	
Checks and Payments - 151 items	-44,723.34
Deposits and Credits - 6 items	470.74
	<u> </u>
Total Cleared Transactions	-44,252.60
	<u> </u>
Cleared Balance	2,117,018.70
	<u> </u>
Register Balance as of 10/31/2022	2,117,018.70
Ending Balance	2,117,018.70

2:25 PM

11/02/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,161,271.30
Cleared Transactions						
Checks and Payments - 151 items						
Check	10/03/2022		Apple	X	-272.66	-272.66
Check	10/03/2022		Amazon Market Place	X	-227.64	-500.30
Check	10/03/2022		Microsoft	X	-220.00	-720.30
Check	10/03/2022		Grubhub	X	-159.00	-879.30
Check	10/03/2022		Staples	X	-157.36	-1,036.66
Check	10/03/2022		Disqus	X	-132.00	-1,168.66
Check	10/03/2022		Satechi	X	-131.39	-1,300.05
Check	10/03/2022		Grubhub	X	-119.00	-1,419.05
Check	10/03/2022		HAB International Inc.	X	-80.00	-1,499.05
Check	10/03/2022		USPS	X	-71.85	-1,570.90
Check	10/03/2022		Staples	X	-39.89	-1,610.79
Check	10/03/2022		Grubhub	X	-25.00	-1,635.79
Check	10/03/2022		Grubhub	X	-21.00	-1,656.79
Check	10/03/2022		M&T Bank	X	-2.40	-1,659.19
Check	10/05/2022		Amazon Market Place	X	-623.43	-2,282.62
Check	10/05/2022		GettyImages	X	-175.00	-2,457.62
Check	10/05/2022		Amazon Market Place	X	-121.34	-2,578.96
Check	10/05/2022		Staples	X	-102.97	-2,681.93
Check	10/05/2022		GiftTree	X	-84.95	-2,766.88
Check	10/05/2022		Amazon Market Place	X	-60.10	-2,826.98
Check	10/05/2022		Grubhub	X	-57.95	-2,884.93
Check	10/05/2022		Grubhub	X	-55.11	-2,940.04
Check	10/05/2022		Door Dash	X	-48.00	-2,988.04
Check	10/05/2022		Grubhub	X	-42.00	-3,030.04
Check	10/05/2022		Grubhub	X	-29.00	-3,059.04
Check	10/06/2022		Amazon Market Place	X	-528.88	-3,587.92
Check	10/06/2022		Amazon Market Place	X	-236.28	-3,824.20
Check	10/06/2022		AT&T	X	-187.25	-4,011.45
Check	10/06/2022		Door Dash	X	-78.60	-4,090.05
Check	10/06/2022		Amazon Market Place	X	-72.26	-4,162.31
Check	10/06/2022		Grubhub	X	-30.00	-4,192.31
Check	10/06/2022		Vast Conference	X	-23.69	-4,216.00
Check	10/06/2022		Staples	X	-17.51	-4,233.51
Check	10/06/2022		Amazon Market Place	X	-11.80	-4,245.31
Check	10/06/2022		Zenwork	X	-2.99	-4,248.30
Check	10/06/2022		Zenwork	X	-2.99	-4,251.29
Check	10/07/2022		DWJC Holdings Inc	X	-1,196.25	-5,447.54
Check	10/07/2022		Klaviyo	X	-210.00	-5,657.54
Check	10/07/2022		Tender Greens	X	-207.72	-5,865.26
Check	10/07/2022		Grubhub	X	-31.00	-5,896.26
Check	10/07/2022		Smarty Cash Back	X	-19.00	-5,915.26
Check	10/07/2022		NY Times	X	-17.00	-5,932.26
Check	10/07/2022		Amazon Market Place	X	-10.81	-5,943.07
Check	10/11/2022		Amazon Market Place	X	-1,104.65	-7,047.72
Check	10/11/2022		LinkedIn	X	-526.67	-7,574.39
Check	10/11/2022		Sales Jobs	X	-199.00	-7,773.39
Check	10/11/2022		██████████	X	-176.44	-7,949.83
Check	10/11/2022		Western Bagel	X	-55.85	-8,005.68
Check	10/11/2022		Grubhub	X	-33.00	-8,038.68
Check	10/11/2022		Vast Conference	X	-29.08	-8,067.76
Check	10/11/2022		Grubhub	X	-28.00	-8,095.76
Check	10/11/2022		Vast Conference	X	-20.30	-8,116.06
Check	10/11/2022		Zoom	X	-16.34	-8,132.40
Check	10/12/2022		Klaviyo	X	-4,930.00	-13,062.40
Check	10/12/2022		PacificEast	X	-1,038.38	-14,100.78
Check	10/12/2022		Staples	X	-515.71	-14,616.49
Check	10/12/2022		Staples	X	-58.11	-14,674.60
Check	10/12/2022		Grubhub	X	-43.00	-14,717.60
Check	10/12/2022		Grubhub	X	-40.07	-14,757.67
Check	10/12/2022		Amazon Market Place	X	-39.99	-14,797.66
Check	10/12/2022		Grubhub	X	-30.01	-14,827.67
Check	10/12/2022		Grubhub	X	-30.00	-14,857.67
Check	10/12/2022		Amazon Market Place	X	-19.99	-14,877.66
Check	10/13/2022		American Express G...	X	-7,509.95	-22,387.61
Check	10/13/2022		Big Jo's Burgers	X	-148.97	-22,536.58

2:25 PM

Lear Capital, Inc. Debtor In Possession

11/02/22

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/13/2022		Grubhub	X	-108.61	-22,645.19
Check	10/13/2022		Grubhub	X	-22.07	-22,667.26
Check	10/13/2022		Vast Conference	X	-14.97	-22,682.23
Check	10/14/2022		M&T Bank	X	-763.25	-23,445.48
Transfer	10/14/2022			X	-128.05	-23,573.53
Check	10/14/2022		Grubhub	X	-56.00	-23,629.53
Check	10/14/2022		Spirit	X	-9.99	-23,639.52
Check	10/17/2022		Bellroy	X	-194.22	-23,833.74
Check	10/17/2022		Don Antonio's	X	-149.98	-23,983.72
Check	10/17/2022		Bagel Me	X	-148.26	-24,131.98
Check	10/17/2022		Amazon Market Place	X	-98.00	-24,229.98
Check	10/17/2022		Grubhub	X	-27.00	-24,256.98
Check	10/17/2022		Spirit	X	-11.99	-24,268.97
Check	10/17/2022		Spirit	X	-11.99	-24,280.96
Check	10/17/2022		Vast Conference	X	-3.67	-24,284.63
Check	10/18/2022		LinkedIn	X	-550.38	-24,835.01
Check	10/18/2022		Amazon Market Place	X	-429.17	-25,264.18
Check	10/18/2022		Amazon Market Place	X	-130.52	-25,394.70
Check	10/18/2022		Amazon Market Place	X	-45.67	-25,440.37
Check	10/18/2022		Amazon Market Place	X	-40.50	-25,480.87
Check	10/18/2022		California Chicken	X	-36.31	-25,517.18
Check	10/18/2022		Amazon Market Place	X	-30.63	-25,547.81
Check	10/18/2022		Amazon Market Place	X	-12.43	-25,560.24
Check	10/19/2022		DWJC Holdings Inc	X	-3,023.25	-28,583.49
Check	10/19/2022		DWJC Holdings Inc	X	-1,903.13	-30,486.62
Check	10/19/2022		Amazon Market Place	X	-109.49	-30,596.11
Check	10/19/2022		Grubhub	X	-37.00	-30,633.11
Check	10/19/2022		Amazon Market Place	X	-30.32	-30,663.43
Check	10/19/2022		Ziprecruiter	X	-9.99	-30,673.42
Check	10/19/2022		Staples	X	-3.38	-30,676.80
Check	10/20/2022		Travelocity	X	-1,353.60	-32,030.40
Check	10/20/2022		Vast Conference	X	-48.40	-32,078.80
Check	10/20/2022		Grubhub	X	-27.00	-32,105.80
Check	10/20/2022		Travelocity	X	-24.00	-32,129.80
Check	10/20/2022		Wall Street Journal	X	-8.00	-32,137.80
Check	10/21/2022		United	X	-1,797.21	-33,935.01
Check	10/21/2022		United	X	-1,797.21	-35,732.22
Check	10/21/2022		Amazon Market Place	X	-248.45	-35,980.67
Check	10/21/2022		Grubhub	X	-31.05	-36,011.72
Check	10/21/2022		ThriftBooks	X	-25.14	-36,036.86
Check	10/21/2022		MarketWatch	X	-19.99	-36,056.85
Check	10/24/2022		Amazon Market Place	X	-680.28	-36,737.13
Check	10/24/2022		Amazon Market Place	X	-291.61	-37,028.74
Check	10/24/2022		Grubhub	X	-197.33	-37,226.07
Bill Pmt -Check	10/24/2022	Credit ...	AT&t 9044	X	-176.55	-37,402.62
Check	10/24/2022		Grubhub	X	-69.20	-37,471.82
Check	10/24/2022		Amazon Market Place	X	-56.98	-37,528.80
Check	10/24/2022		Grubhub	X	-31.00	-37,559.80
Check	10/24/2022		Grubhub	X	-22.00	-37,581.80
Check	10/24/2022		Vast Conference	X	-6.27	-37,588.07
Check	10/25/2022		Portos Bakery	X	-193.35	-37,781.42
Check	10/26/2022		Staples	X	-609.56	-38,390.98
Check	10/26/2022		Business Consumer...	X	-250.00	-38,640.98
Check	10/26/2022		Amazon Market Place	X	-81.02	-38,722.00
Check	10/26/2022		Grubhub	X	-38.00	-38,760.00
Check	10/26/2022		Staples	X	-37.04	-38,797.04
Check	10/26/2022		Grubhub	X	-27.00	-38,824.04
Check	10/26/2022		Amazon Market Place	X	-24.25	-38,848.29
Check	10/27/2022		Ziprecruiter	X	-591.59	-39,439.88
Check	10/27/2022		Amazon Market Place	X	-396.14	-39,836.02
Check	10/27/2022		Grubhub	X	-60.00	-39,896.02
Check	10/27/2022		Grubhub	X	-36.00	-39,932.02
Check	10/27/2022		Grubhub	X	-28.03	-39,960.05
Check	10/27/2022		Vast Conference	X	-23.41	-39,983.46
Check	10/27/2022		United	X	-8.00	-39,991.46
Check	10/28/2022		MobileMonkey	X	-2,200.00	-42,191.46
Check	10/28/2022		Amazon Market Place	X	-472.60	-42,664.06
Check	10/28/2022		Amazon Market Place	X	-442.32	-43,106.38

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11/02/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/28/2022		Grubhub	X	-174.12	-43,280.50
Check	10/28/2022		Amazon Market Place	X	-162.52	-43,443.02
Check	10/28/2022		Rackspace	X	-140.00	-43,583.02
Check	10/28/2022		Amazon Market Place	X	-43.28	-43,626.30
Check	10/31/2022		GettyImages	X	-350.00	-43,976.30
Check	10/31/2022		Panini Kabob Grill	X	-235.38	-44,211.68
Check	10/31/2022		Costco	X	-119.99	-44,331.67
Check	10/31/2022		Amazon Market Place	X	-106.00	-44,437.67
Check	10/31/2022		LinkedIn	X	-69.99	-44,507.66
Check	10/31/2022		Grubhub	X	-54.55	-44,562.21
Check	10/31/2022		Grubhub	X	-40.00	-44,602.21
Check	10/31/2022		Grubhub	X	-36.00	-44,638.21
Check	10/31/2022		Grubhub	X	-33.00	-44,671.21
Check	10/31/2022		Grubhub	X	-29.00	-44,700.21
Check	10/31/2022		United	X	-8.00	-44,708.21
Check	10/31/2022		Amazon Market Place	X	-7.70	-44,715.91
Check	10/31/2022		Amazon Market Place	X	-5.16	-44,721.07
Check	10/31/2022		Vast Conference	X	-2.27	-44,723.34
Total Checks and Payments					-44,723.34	-44,723.34
Deposits and Credits - 6 items						
Deposit	10/04/2022		Grubhub	X	119.00	119.00
Deposit	10/11/2022		Amazon Market Place	X	10.81	129.81
Deposit	10/21/2022		Amazon Market Place	X	16.41	146.22
Deposit	10/21/2022		Amazon Market Place	X	29.26	175.48
Deposit	10/27/2022		Microsoft	X	2.67	178.15
Deposit	10/27/2022		Ziprecruiter	X	292.59	470.74
Total Deposits and Credits					470.74	470.74
Total Cleared Transactions					-44,252.60	-44,252.60
Cleared Balance					-44,252.60	2,117,018.70
Register Balance as of 10/31/2022					-44,252.60	2,117,018.70
Ending Balance					-44,252.60	2,117,018.70

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	10/01/22 - 10/31/22
BEGINNING BALANCE	\$2,161,271.30
DEPOSITS & CREDITS	470.74
LESS CHECKS & DEBITS	43,960.09
LESS SERVICE CHARGES	763.25
ENDING BALANCE	\$2,117,018.70

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2022	BEGINNING BALANCE			\$2,161,271.30
10/03/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		\$25.00	
10/03/2022	Amazon.com*146U484X2 Amzn.com/bill		227.64	
10/03/2022	PAYPAL *APPLE INC 402-935-7733		272.66	
10/03/2022	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		159.00	
10/03/2022	GRUBHUBCANTERSDELI GRUBHUB.COM		21.00	
10/03/2022	STAPLS7366346829000001877-8267755		39.89	
10/03/2022	GRUBHUBTHECOFFEEBEANT GRUBHUB.COM		119.00	
10/03/2022	USPS.COM STAMP FLMNT S800-782-6724		71.85	
10/03/2022	WWW.DISQUS.COM WWW.DISQUS.CO		132.00	
10/03/2022	STAPLS7366346829000002877-8267755		157.36	
10/03/2022	PAYPAL *HABINTERNAT 01926816100		80.00	
10/03/2022	SP SATECHI HTTPSSATECHI.		131.39	
10/03/2022	MSFT * E0500KHXS MSBILL.INFO		220.00	
10/03/2022	INTERNATIONAL FEE - PAYPAL *HAB		2.40	2,159,612.11
10/04/2022	Return-GRUBHUBTHECOFFEE8775851085	\$119.00		2,159,731.11
10/05/2022	GRUBHUBDUNKIN GRUBHUB.COM		57.95	
10/05/2022	Amazon.com*142B41I50 Amzn.com/bill		623.43	
10/05/2022	GRUBHUBDUNKIN GRUBHUB.COM		42.00	
10/05/2022	GRUBHUBKYES GRUBHUB.COM		29.00	
10/05/2022	STAPLS7366439861000001877-8267755		102.97	
10/05/2022	GRUBHUBSOUPDUJOUR GRUBHUB.COM		55.11	
10/05/2022	Amazon.com*147R65ME2 Amzn.com/bill		60.10	
10/05/2022	AMZN Mktp US*1449X3BG2Amzn.com/bill		121.34	
10/05/2022	DD DOORDASH CHICK-FIL 855-973-1040		48.00	
10/05/2022	GIFTTREE 360-699-0772		84.95	
10/05/2022	CKO*GettyImages 866-4786251		175.00	2,158,331.26
10/06/2022	VAST CONFERENCE 888-8868869		23.69	
10/06/2022	GRUBHUBLITERATICAFA GRUBHUB.COM		30.00	
10/06/2022	AT&T *PAYMENT 800-288-2020		187.25	
10/06/2022	STAPLES 00103366WEST LOS ANGE		17.51	
10/06/2022	AMZN Mktp US*1K2NF94M0Amzn.com/bill		11.80	
10/06/2022	AMZN Mktp US*1K26N84O0Amzn.com/bill		236.28	
10/06/2022	AMZN Mktp US*148M68RO1Amzn.com/bill		528.88	
10/06/2022	AMZN Mktp US*141WI4SD2Amzn.com/bill		72.26	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	10/01/22 - 10/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/06/2022	WWW.TAX1099.COM WWW.ZENWORK.C		2.99	
10/06/2022	DD DOORDASH JACKSONCA 855-973-1040		78.60	
10/06/2022	WWW.TAX1099.COM WWW.ZENWORK.C		2.99	2,157,139.01
10/07/2022	GRUBHUBLITERATICA FE GRUBHUB.COM		31.00	
10/07/2022	AMZN Mktp US*1K2K08NZ0Amzn.com/bill		10.81	
10/07/2022	NYTimes*NYTimes 800-698-4637		17.00	
10/07/2022	TENDER GREENS WSTWD OLolo.com		207.72	
10/07/2022	SMARTYCASHBACK.COM 310-5934557		19.00	
10/07/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	
10/07/2022	DWJC HOLDINGS INC GARDEN GROVE		1,196.25	2,155,447.23
10/11/2022	Return-AMZN Mktp US Amzn.com/bill	10.81		
10/11/2022	WESTERN BAGEL #1 818-8875451		55.85	
10/11/2022	VAST CONFERENCE 888-8868869		29.08	
10/11/2022	GRUBHUBFOOD GRUBHUB.COM		33.00	
10/11/2022	LINKEDIN-750*2591986 LNKD.IN/BILL		526.67	
10/11/2022	VAST CONFERENCE 888-8868869		20.30	
10/11/2022	GRUBHUBBIRTHCAFFE GRUBHUB.COM		28.00	
10/11/2022	ZOOM.US 888-799-9666 WWW.ZOOM.US		16.34	
10/11/2022	AMAZON.COM*1K4O007L0 AAMZN.COM/BILL		1,104.65	
10/11/2022	SP TOBITOBIN HTTPSTOBITOB		176.44	
10/11/2022	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	2,153,268.71
10/12/2022	STAPLS7366757896000001877-8267755		515.71	
10/12/2022	GRUBHUBKYES GRUBHUB.COM		30.01	
10/12/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		40.07	
10/12/2022	GRUBHUBLITERATICA FE GRUBHUB.COM		43.00	
10/12/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		30.00	
10/12/2022	AMZN Mktp US*1K9PM8K01Amzn.com/bill		39.99	
10/12/2022	AMZN Mktp US*1K95E7X02Amzn.com/bill		19.99	
10/12/2022	STAPLS7366757896000002877-8267755		58.11	
10/12/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		4,930.00	
10/12/2022	PACIFIC EAST BEAVERTON		1,038.38	2,146,523.45
10/13/2022	AMEXGIFTCARD.COM-BOL 833-205-8622		7,509.95	
10/13/2022	VAST CONFERENCE 888-8868869		14.97	
10/13/2022	GRUBHUBCANTERSDELI GRUBHUB.COM		22.07	
10/13/2022	GRUBHUBSEASALTPOKE GRUBHUB.COM		108.61	
10/13/2022	SQ *BIG JO'S BURGERS SANTA MONICA		148.97	2,138,718.88
10/14/2022	GRUBHUBLITERATICA FE GRUBHUB.COM		56.00	
10/14/2022	THALES SPIRIT INFLYT MELBOURNE		9.99	
10/14/2022	ZBA TRANSFER DR FROM 3173		128.05	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	10/01/22 - 10/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/14/2022	SERVICE CHARGE FOR ACCOUNT 3322		763.25	2,137,761.59
10/17/2022	GRUBHUBKEYES GRUBHUB.COM		27.00	
10/17/2022	AMZN Mktp US*HT6B33FN2Amzn.com/bill		98.00	
10/17/2022	VAST CONFERENCE 888-8868869		3.67	
10/17/2022	BAGEL ME ENTERPRISES 714-685-6703		148.26	
10/17/2022	DON ANTONIO'S RESTAURANT LOS ANGELES		149.98	
10/17/2022	BELLROY OPERATIONS (AM424-283-4724		194.22	
10/17/2022	THALES SPIRIT INFLYT MELBOURNE		11.99	
10/17/2022	THALES SPIRIT INFLYT MELBOURNE		11.99	2,137,116.48
10/18/2022	LINKEDIN-753*6260776 LNKD.IN/BILL		550.38	
10/18/2022	AMZN Mktp US*HT1UK8981Amzn.com/bill		429.17	
10/18/2022	AMAZON.COM*HT47410J2 AAMZN.COM/BILL		130.52	
10/18/2022	AMZN Mktp US*H88279CV0Amzn.com/bill		45.67	
10/18/2022	AMZN Mktp US*HT3MM2J12Amzn.com/bill		40.50	
10/18/2022	AMAZON.COM*HT4JK5UN1 AAMZN.COM/BILL		30.63	
10/18/2022	AMAZON.COM*HT9VK9A52 AAMZN.COM/BILL		12.43	
10/18/2022	SQ *CALIFORNIA CHICKENgosq.com		36.31	2,135,840.87
10/19/2022	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		37.00	
10/19/2022	ZIPRECRUITER, INC. 8557475493		9.99	
10/19/2022	STAPLS7366757896000003877-8267755		3.38	
10/19/2022	Amazon.com*HT5SG3Y01 Amzn.com/bill		109.49	
10/19/2022	Amazon.com*H80019CC1 Amzn.com/bill		30.32	
10/19/2022	DWJC HOLDINGS INC GARDEN GROVE		1,903.13	
10/19/2022	DWJC HOLDINGS INC GARDEN GROVE		3,023.25	2,130,724.31
10/20/2022	VAST CONFERENCE 888-8868869		48.40	
10/20/2022	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		27.00	
10/20/2022	D J*WALL-ST-JOURNAL 800-568-7625		8.00	
10/20/2022	TRAVELOCITY*7241357765WWW.TVLY.COM		1,353.60	
10/20/2022	TRAVELOCITY*7241368358WWW.TVLY.COM		24.00	2,129,263.31
10/21/2022	Return-AMZN Mktp US Amzn.com/bill	29.26		
10/21/2022	Return-AMZN Mktp US Amzn.com/bill	16.41		
10/21/2022	AMZN Mktp US*H864F5ND1Amzn.com/bill		248.45	
10/21/2022	GRUBHUBBIRTHCAFFE GRUBHUB.COM		31.05	
10/21/2022	UNITED 0167839584800-932-2732		1,797.21	
10/21/2022	UNITED 0167839584800-932-2732		1,797.21	
10/21/2022	THRIFT BOOKS GLOBAL, L253-275-2241		25.14	
10/21/2022	D J*MARKETWATCH 800-544-0522		19.99	2,125,389.93
10/24/2022	AMZN Mktp US*HT6P952U2Amzn.com/bill		680.28	
10/24/2022	GRUBHUBKEYES GRUBHUB.COM		31.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	10/01/22 - 10/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/24/2022	VAST CONFERENCE 888-8868869		6.27	
10/24/2022	GRUBHUBBURTHCAFFE GRUBHUB.COM		69.20	
10/24/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		22.00	
10/24/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		197.33	
10/24/2022	AMZN Mktp US*H80UI64T2Amzn.com/bill		291.61	
10/24/2022	AMZN Mktp US*H88OD6LJ2Amzn.com/bill		56.98	2,124,035.26
10/25/2022	PORTOS BAKERY BURBANK BURBANK		193.35	2,123,841.91
10/26/2022	STAPLS7601617317000001877-8267755		609.56	
10/26/2022	GRUBHUBBURTHCAFFE GRUBHUB.COM		38.00	
10/26/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		27.00	
10/26/2022	AT&T *PAYMENT 800-288-2020		176.55	
10/26/2022	Business Consumer Alli909-835-6063		250.00	
10/26/2022	AMZN Mktp US*H89GT3YJ1Amzn.com/bill		81.02	
10/26/2022	AMZN Mktp US*H89IO2PD2Amzn.com/bill		24.25	
10/26/2022	STAPLS7601557516000001877-8267755		37.04	2,122,598.49
10/27/2022	Return-ZIPRECRUITER, I8557475493	292.59		
10/27/2022	Return-MICROSOFT*ADVER8005185689	2.67		
10/27/2022	VAST CONFERENCE 888-8868869		23.41	
10/27/2022	UA INFLT 0169805725HOUSTON		8.00	
10/27/2022	GRUBHUBWOODRANCH GRUBHUB.COM		36.00	
10/27/2022	GRUBHUBBURTHCAFFE GRUBHUB.COM		60.00	
10/27/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		28.03	
10/27/2022	AMAZON.COM*H81UI3B62 AAMZN.COM/BILL		396.14	
10/27/2022	ZIPRECRUITER, INC. 8557475493		591.59	2,121,750.58
10/28/2022	AMZN Mktp US*H03HF93B1Amzn.com/bill		472.60	
10/28/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		174.12	
10/28/2022	AMZN Mktp US*H01OX1V10Amzn.com/bill		162.52	
10/28/2022	AMZN MKTP US*H00KO5331AMZN.COM/BILL		43.28	
10/28/2022	MOBILEMONKEY.COM WWW.MOBILEMON		2,200.00	
10/28/2022	Amazon.com*H00118T01 Amzn.com/bill		442.32	
10/28/2022	RACKSPACE EMAIL & APPS210-312-4000		140.00	2,118,115.74
10/31/2022	UA INFLT 0169806127HOUSTON		8.00	
10/31/2022	GRUBHUBBURTHCAFFE GRUBHUB.COM		33.00	
10/31/2022	PKG ONLINE WOODLAND HI818-992-3330		235.38	
10/31/2022	GRUBHUBURBANPLATESPLA GRUBHUB.COM		40.00	
10/31/2022	VAST CONFERENCE 888-8868869		2.27	
10/31/2022	GRUBHUBKYES GRUBHUB.COM		29.00	
10/31/2022	GRUBHUBSALADFARM GRUBHUB.COM		36.00	
10/31/2022	AMZN Mktp US*H83GT49D2Amzn.com/bill		7.70	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	10/01/22 - 10/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/31/2022	CKO*GettyImages 866-4786251		350.00	
10/31/2022	GRUBHUBTHECOUNTER GRUBHUB.COM		54.55	
10/31/2022	WWW COSTCO COM 800-955-2292		119.99	
10/31/2022	LinkedIn 7582252726 855-6535653		69.99	
10/31/2022	Amazon.com*H026L4CS2 Amzn.com/bill		5.16	
10/31/2022	AMZN Mktp US*H02KF1IT0Amzn.com/bill		106.00	2,117,018.70
	NUMBER OF DEPOSITS/CHECKS PAID	6	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

2:28 PM

11/02/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-128.05
Deposits and Credits - 1 item	128.05
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2022	0.00
Ending Balance	0.00

2:28 PM

11/02/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/14/2022		M&T Bank	X	-128.05	-128.05
Total Checks and Payments					-128.05	-128.05
Deposits and Credits - 1 item						
Transfer	10/14/2022			X	128.05	128.05
Total Deposits and Credits					128.05	128.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2022					0.00	0.00
Ending Balance					0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

00 0 07620M NM 017

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3173	10/01/22 - 10/31/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	128.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	128.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2022	BEGINNING BALANCE			\$0.00
10/14/2022	ZBA TRANSFER CR FROM ██████████3322	\$128.05		
10/14/2022	SERVICE CHARGE FOR ACCOUNT ██████████3173		\$128.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
----	--

This amount should be your current account balance.

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M&T Bank